

County of Suffolk, New York

\$164,415,000 Public Improvement Serial Bonds - 2024 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC Bid	3.3966081%	3.4478834%	164,415,000.00	6,203,976.64	58,332,994.19	
BofA Securities Bid	3.4331702%	3.3998715%	164,415,000.00	614,665.94	57,520,704.89	
J.P. Morgan Securities LLC Bid	3.4608451%	3.4940844%	164,415,000.00	5,619,331.44	59,114,645.64	
Morgan Stanley & Co, LLC Bid	3.4906905%	3.6443799%	164,415,000.00	12,417,535.35	61,657,418.82	
Goldman, Sachs & Co. Bid	3.4931701%	3.5892309%	164,415,000.00	8,436,452.78	60,724,380.55	
UBS Financial Services Inc. Bid	3.5098253%	3.6788047%	164,415,000.00	13,278,410.76	62,239,835.07	
TD Securities Bid	3.5242399%	3.6223941%	164,415,000.00	9,317,616.69	61,285,452.06	
Wells Fargo Bank, National Association Bid	3.5419984%	3.7311624%	164,415,000.00	14,163,972.80	63,125,648.03	
BNYMellon Capital Markets Bid	3.5588784%	3.7051928%	164,415,000.00	11,145,738.38	62,686,281.93	
RBC Capital Markets Bid	3.5595471%	3.6684629%	164,415,000.00	8,456,810.40	62,064,866.68	
Mesirow Financial, Inc. Bid	3.5646548%	3.6994414%	164,415,000.00	11,157,895.05	62,588,975.78	
Robert W. Baird & Co., Inc. Bid	3.5905756%	3.8160535%	164,415,000.00	15,931,817.93	64,561,877.90	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -