

Suffolk County, New York

\$46,800,000 Refunding Serial Bonds - 2025 Series A

SINGLE PURPOSE

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BofA Securities Bid	2.5768548%	2.6561382%	46,800,000.00	1,641,172.06	1,859,827.94	
RBC Capital Markets Bid	2.5796682%	2.6589406%	46,800,000.00	1,639,209.80	1,861,790.20	
Jefferies LLC Bid	2.6720979%	2.7508960%	46,800,000.00	1,574,822.61	1,926,177.39	
Mesirow Financial, Inc. Bid	2.6732613%	2.7520521%	46,800,000.00	1,574,013.15	1,926,986.85	
UBS Financial Services Inc. Bid	2.6791900%	2.7579426%	46,800,000.00	1,569,888.58	1,931,111.42	
BNYMellon Capital Markets Bid	2.7025132%	2.7811067%	46,800,000.00	1,553,669.10	1,947,330.90	
J.P. Morgan Securities LLC Bid	2.7057067%	2.7842773%	46,800,000.00	1,551,449.00	1,949,551.00	
Janney Montgomery Scott LLC Bid	2.7292662%	2.8076598%	46,800,000.00	1,535,076.61	1,965,923.39	
TD Securities Bid	2.7440702%	2.8223452%	46,800,000.00	1,524,793.86	1,976,206.14	
FHN Financial Capital Markets Bid	2.7450826%	2.8227155%	46,800,000.00	1,475,066.95	1,976,465.41	
Roosevelt & Cross, Inc. Bid	2.7900119%	2.8678827%	46,800,000.00	1,492,908.50	2,008,091.50	
Morgan Stanley & Co, LLC Bid	2.7937559%	2.8715914%	46,800,000.00	1,490,311.71	2,010,688.29	
Piper Sandler & Co Bid	2.7964877%	2.8742972%	46,800,000.00	1,488,417.11	2,012,582.89	
Robert W. Baird & Co., Inc. Bid	2.8135649%	2.8912074%	46,800,000.00	1,476,576.61	2,024,423.39	
Wells Fargo Bank, National Association Bid	2.8998805%	2.9765633%	46,800,000.00	1,416,810.35	2,084,189.65	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -