

## County of Rockland, New York

\$28,610,000 Public Improvement Serial Bonds, 2015

### NIC BID RANKINGS

	<b>BID</b>	<b>NIC</b>	<b>TIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
BofA Merrill Lynch Bid	2.9540433%	2.9393104%	28,610,000.00	8,046.04	8,008,294.83	
Roosevelt & Cross, Inc. Bid	2.9542656%	2.9461072%	28,610,000.00	-	8,008,897.63	
Wells Fargo Bank, NA Bid	2.9999990%	2.9973111%	28,610,000.00	2.77	8,132,878.90	
Piper Jaffray & Company Bid	3.0191127%	3.0094162%	28,610,000.00	1,065.01	8,184,695.44	
Hutchinson, Shockey, Erley & Co. Bid	3.0335079%	3.0233153%	28,610,000.00	-	8,223,720.38	
Fidelity Capital Markets Bid	3.0824830%	3.0747844%	28,610,000.00	-	8,356,489.70	
KeyBanc Capital Markets Bid	3.2664210%	3.2488257%	28,610,000.00	85,933.96	8,855,138.61	
TD Securities Bid	3.7591392%	3.5360427%	28,610,000.00	2,148,358.06	10,190,878.05	

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -