

Suffolk County, New York

\$101,095,000 Public Improvement (Serial) Bonds - 2011 Series A

NIC BID RANKINGS

	BID	NIC	TIC	PAR	Premium	Total Interest
Citigroup Global Markets, Inc. Bid	3.5134561%	3.4524124%	101,095,000.00	1,378,068.45	35,216,635.16	
Bank of America Merrill Lynch Bid	3.5244485%	3.4880918%	101,095,000.00	364,552.28	35,326,815.95	
JPMorgan Securities, Inc.	3.5820438%	3.4757146%	101,095,000.00	4,297,905.76	35,904,114.35	
Wells Fargo Bank, NA Bid	3.8000074%	3.7456686%	101,095,000.00	1,941,681.22	38,088,841.28	
TD Securities (USA) LLC Bid	3.9952433%	3.7000798%	101,095,000.00	11,158,700.87	40,045,761.01	
Morgan Stanley & Co. Inc. Bid	4.0161085%	3.7956444%	101,095,000.00	7,412,281.07	40,254,900.60	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -