

Suffolk County, New York

\$106,095,000 Refunding Serial Bonds - 2015 Series C

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
JPMorgan Securities LLC Bid	2.5722722%	2.8355623%	106,095,000.00	106,095,000.00	16,254,101.05	21,475,184.37
BofA Merrill Lynch Bid	2.5879251%	2.7222752%	106,095,000.00	106,095,000.00	10,051,466.26	20,617,202.49
Citigroup Global Markets Inc. Bid	2.5950283%	2.7436542%	106,095,000.00	106,095,000.00	10,831,602.00	20,779,116.75
Wells Fargo Bank, NA Bid	2.6949992%	2.8071115%	106,095,000.00	106,095,000.00	8,466,907.23	21,259,711.52
Morgan Stanley & Co, LLC Bid	2.7592795%	2.9364663%	106,095,000.00	106,095,000.00	11,532,028.01	22,239,382.41
Barclays Capital Inc. Bid	2.7911500%	3.0495449%	106,095,000.00	106,095,000.00	14,771,808.60	23,095,785.15

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -