

County of Suffolk

\$52,960,000 Public Improvement Serial Bonds - 2016 Series B

NIC BID RANKINGS

	BID	NIC	TIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC Bid	2.2059979%	2.1970190%	52,960,000.00	22,376.48	6,547,928.73	
UBS Financial Services Inc. Bid	2.2940152%	2.2899488%	52,960,000.00	-	6,809,185.07	
Mesirow Financial, Inc. Bid	2.3673022%	2.2253526%	52,960,000.00	4,625,693.29	7,026,718.52	
Wells Fargo Bank, National Association Bid	2.3828949%	2.3677968%	52,960,000.00	5,296.00	7,073,001.22	
JPMorgan Securities LLC Bid	2.4190470%	2.2761342%	52,960,000.00	4,692,646.16	7,180,309.40	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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