

County of Suffolk

\$47,260,000 Public Improvement Serial Bonds - 2017 Series B

NIC BID RANKINGS

	BID	NIC	TIC	PAR	Premium	Total Interest
BofA Merrill Lynch Bid		2.5162858%	2.4825823%	47,260,000.00	576,094.51	8,405,909.93
JPMorgan Securities LLC Bid		2.5892863%	2.5400039%	47,260,000.00	1,372,031.10	8,649,775.57
Roosevelt & Cross, Inc. Bid		2.6069793%	2.6017698%	47,260,000.00	-	8,708,880.69
Wells Fargo Bank, NA Bid		2.6219992%	2.5758841%	47,260,000.00	1,262,750.30	8,759,056.37
Raymond James & Associates, Inc. Bid		2.7368744%	2.5892996%	47,260,000.00	3,901,178.35	9,142,808.59
FTN Financial Capital Markets Bid		2.8999698%	2.7581383%	47,260,000.00	3,674,763.22	9,687,645.67

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -