

Suffolk County, New York

\$48,750,000 Public Improvement Serial Bonds - 2017 Series A

NIC BID RANKINGS

	BID	NIC	TIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc. Bid	2.4868532%	2.4429872%	48,750,000.00	879,933.50	8,251,855.53	
Jefferies LLC Bid	2.5197052%	2.4718288%	48,750,000.00	1,032,998.26	8,360,864.80	
Wells Fargo Bank, National Association Bid	2.6329991%	2.5862708%	48,750,000.00	1,217,779.35	8,736,795.65	
BofA Merrill Lynch Bid	2.6809132%	2.6390641%	48,750,000.00	1,058,791.32	8,895,783.68	
J.P. Morgan Securities LLC	2.8249130%	2.5622486%	48,750,000.00	7,217,355.58	9,373,602.75	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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