

## Suffolk County, New York

\$49,030,000 Public Improvement (Serial) Bonds - 2018 Series A

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial, Inc. Bid		2.8865912%	3.0035240%	49,030,000.00	3,488,545.85	10,397,132.85
Morgan Stanley & Co, LLC Bid		2.9498530%	3.0516702%	49,030,000.00	3,071,873.17	10,563,797.92
BofA Merrill Lynch Bid		3.0295280%	3.1217895%	49,030,000.00	2,887,108.70	10,806,526.21
Roosevelt & Cross, Inc. Bid		3.0501744%	3.1019776%	49,030,000.00	1,632,233.60	10,737,944.49
Robert W. Baird & Co., Inc. Bid		3.0598745%	3.1670319%	49,030,000.00	3,025,541.79	10,963,139.37
Jefferies LLC Bid		3.0810074%	3.2217476%	49,030,000.00	3,670,175.17	11,152,545.70
J.P. Morgan Securities LLC Bid		3.0895756%	3.2152463%	49,030,000.00	3,176,126.22	11,130,040.48
UBS Financial Services Inc. Bid		3.1163403%	3.2436639%	49,030,000.00	3,379,080.35	11,228,411.91
Wells Fargo Bank, NA Bid		3.1239990%	3.2080025%	49,030,000.00	2,465,716.80	11,104,964.75

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -