

RESULTS OF BIDDING

COUNTY OF ORANGE, NEW YORK

\$28,136,178 PUBLIC IMPROVEMENT SERIAL BONDS - 2024

<u>Name of Bidder</u>	<u>True Interest Cost Rate</u>
Fifth Third Securities, Inc.	2.7485%
SWBC Investment Services, LLC	2.7496%
Mesirow Financial Inc,	2.7829%
Jefferies LLC	2.7834%
Robert W. Baird	2.7893%
Morgan Stanley & Co.	2.7894%
FHN Financial Capital Markets	2.7948%
Janney Montgomery Scott LLC	2.7980%
UMB Bank, N.A	2.8048%
Wells Fargo Bank, National Association	2.8200%
UBS Financial Services	2.8242%
StoneX Financial Inc.	2.8352%
Roosevelt & Cross	2.8528%
RBC Capital Markets	2.8628%
Loop Capital Markets LLC	2.8683%
JP Morgan Securities LLC	2.8727%
Bancroft Capital LLC	2.9192%
TD Securities	2.9205%

Munistat Services, Inc.

2/29/2024