

County of Albany

New York

\$24,575,000 General Obligation Refunding Serial Bonds - 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC Bid	1.3235085%	1.4741350%	24,575,000.00	4,683,402.65	2,319,668.18	
PNC Capital Markets Bid	1.3251400%	1.4842039%	24,575,000.00	4,912,950.16	2,335,512.34	
FTN Financial Capital Markets Bid	1.3287702%	1.4989532%	24,575,000.00	5,192,277.60	2,358,721.57	
Raymond James & Associates, Inc. Bid	1.3299931%	1.5135027%	24,575,000.00	5,486,279.49	2,381,616.34	
JPMorgan Securities LLC Bid	1.3364977%	1.5191978%	24,575,000.00	5,378,468.64	2,390,578.03	
Robert W. Baird & Co., Inc. Bid	1.3432536%	1.5278520%	24,575,000.00	5,463,699.81	2,404,196.02	
Mesirow Financial, Inc. Bid	1.3434333%	1.5245704%	24,575,000.00	5,259,213.65	2,399,032.18	
Hutchinson, Shockey, Erley & Co. Bid	1.3546781%	1.5402033%	24,575,000.00	5,444,264.04	2,423,631.79	
Piper Jaffray Bid	1.3845680%	1.5584049%	24,575,000.00	5,067,129.80	2,452,273.53	
UBS Financial Services Inc. Bid	1.4044914%	1.5797219%	24,575,000.00	5,040,191.70	2,485,817.47	
BofA Merrill Lynch Bid	1.4154745%	1.5714958%	24,575,000.00	4,552,448.59	2,472,873.08	
Hilltop Securities Inc. Bid	1.4269049%	1.6036454%	24,575,000.00	5,002,187.81	2,523,463.02	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -