

Monroe County, New York

\$95,500,000 Public Improvement Serial Bonds-2016B

Wells Fargo Bank, NA Bid

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
JPMorgan Securities LLC	2.4768422%	2.6609852%	95,500,000.00	11,019,547.21	17,734,786.12
Bank of America Merrill Lynch	2.4842676%	2.6521627%	95,500,000.00	10,374,265.40	17,675,986.54
Wells Fargo Bank, NA	2.5229986%	2.6862430%	95,500,000.00	10,076,449.80	17,903,123.34
Citigroup Global Markets	2.5362968%	2.6789688%	95,500,000.00	9,157,874.70	17,854,642.46
Morgan Stanley & Co, LLC	2.5668509%	2.7412119%	95,500,000.00	10,153,139.33	18,269,477.06
FTN Financial Capital Markets - No Bid	-	-	-	-	-
Hutchinson, Shockey, Erley & Co - No Bid	-	-	-	-	-
Mesirow Financial, Inc - No Bid	-	-	-	-	-

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -