

County of Monroe, New York

\$77,815,000 Public Improvement Serial Bonds, 2018

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc.	2.9870099%	3.0871303%	77,815,000.00	5,265,618.75	20,377,565.97	
Robert W. Baird & Co., Inc.	3.0256117%	3.1486605%	77,815,000.00	5,661,793.21	20,783,715.12	
Bank of America/Merrill Lynch	3.0713030%	3.1546273%	77,815,000.00	4,321,164.78	20,823,101.02	
Wells Fargo Bank, National Association	3.1059994%	3.1793626%	77,815,000.00	3,852,115.13	20,986,374.45	
Jefferies	3.1314203%	3.3146492%	77,815,000.00	7,451,934.23	21,879,375.76	
Mesirow Financial	3.1423360%	3.3060088%	77,815,000.00	6,985,579.73	21,822,342.01	
Morgan Stanley & Co, LLC	3.1479440%	3.2240554%	77,815,000.00	4,011,695.19	21,281,383.00	
J.P. Morgan Securities LLC	3.2098911%	3.3496917%	77,815,000.00	5,812,592.36	22,110,684.26	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -