

\$59,620,000

City of Rochester

Monroe County

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FTN Financial Capital Markets BID	2.2377441%	2.4341939%	59,620,000.00	7,719,321.88	9,150,669.09	
Mesirow Financial, Inc. BID	2.2489665%	2.4322228%	59,620,000.00	7,249,481.77	9,143,259.20	
Hutchinson,Shockey,Erley&Co. BID	2.2512900%	2.4198274%	59,620,000.00	6,980,674.77	9,096,662.04	
Citigroup Global Markets Inc BID	2.2814814%	2.4435183%	59,620,000.00	6,656,331.30	9,185,721.48	
PNC Capital Markets BID	2.2930121%	2.4729124%	59,620,000.00	6,791,716.56	9,296,220.25	
JP Morgan Securities LLC BID	2.3097113%	2.4963615%	59,620,000.00	7,224,341.56	9,384,370.77	
Fidelity Capital Markets BID	2.3157816%	2.5014470%	59,620,000.00	7,244,385.97	9,403,488.21	
Janney Montgomery Scott LLC BID	2.3158123%	2.4958766%	59,620,000.00	6,625,262.93	9,382,547.83	
Wells Fargo Bank BID	2.3499992%	2.5327599%	59,620,000.00	7,078,420.48	9,521,200.18	
Robert W. Baird & Co., Inc. BID	2.3559612%	2.5156979%	59,620,000.00	6,452,738.01	9,457,060.60	
Piper Jaffray BID	2.3705819%	2.5776087%	59,620,000.00	7,489,903.25	9,689,796.58	
BMO Capital Markets	2.4029577%	2.5637174%	59,620,000.00	6,340,144.92	9,637,576.48	
BankofAmerica Merrill Lynch BID	2.4689057%	2.6316123%	59,620,000.00	6,204,562.45	9,892,808.04	
TD Securities BID	2.5267335%	2.7447988%	59,620,000.00	7,284,619.28	10,318,300.86	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -