

\$22,645,000

City of Rochester

August 4, 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC BID	0.9842948%	1.0653412%	22,645,000.00	2,581,100.95	895,430.99	
Jefferies LLC BID	0.9861745%	1.0781740%	22,645,000.00	2,876,599.14	906,217.11	
PNC Capital Markets BID	0.9887394%	1.0668800%	22,645,000.00	2,463,544.56	896,724.33	
FTN Financial Capital Markets BID	0.9903018%	1.0863378%	22,645,000.00	3,067,924.50	913,078.83	
UBS Financial Services Inc. BID	0.9946897%	1.0822844%	22,645,000.00	2,796,308.20	909,671.94	
J.P. Morgan Securities LLC BID	1.0181521%	1.1211026%	22,645,000.00	3,148,654.06	942,299.00	
Bank of America Merrill Lynch BID	1.0523303%	1.1612343%	22,645,000.00	3,226,524.70	976,030.16	
Hilltop Securities Inc. BID	1.0538375%	1.1433759%	22,645,000.00	2,566,646.91	961,020.03	
Robert W. Baird & Co., Inc. BID	1.0693971%	1.1749330%	22,645,000.00	2,962,670.20	987,544.11	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -