

City of Rochester

2018 Serial Bonds, Series II

\$70,914,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies	2.4878369%	2.6479826%	70,914,000.00	6,067,908.04	11,884,251.96	
Hutchinson, Shcokey, Erley & Co	2.5030520%	2.6624704%	70,914,000.00	6,002,886.22	11,949,273.78	
Raymond James	2.5707778%	2.7267295%	70,914,000.00	5,714,489.13	12,237,670.87	
FTN Financial	2.5898977%	2.7448031%	70,914,000.00	5,633,373.74	12,318,786.26	
JP Morgan Securities	2.5912197%	2.7460517%	70,914,000.00	5,627,769.92	12,324,390.08	
Citigroup	2.5992559%	2.7536385%	70,914,000.00	5,593,720.33	12,358,439.67	
Baird	2.6007341%	2.7550335%	70,914,000.00	5,587,459.45	12,364,700.55	
Mesirow Financial	2.6062610%	2.7602476%	70,914,000.00	5,564,058.23	12,388,101.77	
Janney Montgomery	2.6122318%	2.7658777%	70,914,000.00	5,538,790.13	12,413,369.87	
Wells Fargo	2.7769990%	2.8040420%	70,914,000.00	902,248.88	12,584,652.52	
Bank of America Merrill Lynch	2.7944110%	2.8186050%	70,914,000.00	814,108.18	12,650,011.82	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -