

## City of Rochester

2018 Serial Bonds

\$35,140,000

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Morgan Stanley & Co, LLC Bid	2.2098764%	2.3428140%	35,140,000.00	2,552,058.15	3,607,921.85	
J.P, Morgan Securities LLC Bid	2.2114934%	2.3444014%	35,140,000.00	2,549,613.61	3,610,366.39	
FTN Financial Capital Markets Bid	2.2176077%	2.3504021%	35,140,000.00	2,540,372.50	3,619,607.50	
Janney Montgomery Scott LLC	2.2188202%	2.3515917%	35,140,000.00	2,538,540.48	3,621,439.52	
Roosevelt & Cross, Inc. Bid	2.2367788%	2.3692009%	35,140,000.00	2,511,422.50	3,648,557.50	
Robert W. Baird & Co. Inc. Bid	2.2380797%	2.3704757%	35,140,000.00	2,509,459.30	3,650,520.70	
Hutchinson, Shockey, Erley & Co. Bid	2.2801774%	2.3351032%	35,140,000.00	1,023,937.69	3,596,047.31	
PNC Capital Markets	2.3062539%	2.4365659%	35,140,000.00	2,353,336.90	3,752,299.35	
Fifth Third Securities, Inc.	2.3109535%	2.3641809%	35,140,000.00	979,158.29	3,640,826.71	
Bank of American Merrill Lynch Bid	2.3391786%	2.3907950%	35,140,000.00	938,172.59	3,681,812.41	
UBS Financial Services Inc. Bid	2.3448572%	2.4741601%	35,140,000.00	2,295,442.10	3,810,194.15	
Wells Fargo Bank Bid	2.3649992%	2.4150976%	35,140,000.00	900,746.79	3,719,238.21	

### Sources Of Funds

Total Sources

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### Uses Of Funds

Total Uses

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