

## Monroe County

\$94,330,000 Public Improvement Bonds - 2026

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Robert W. Baird & Co., Inc. BID		3.4837299%	3.5857397%	94,330,000.00	3,704,051.46	32,061,396.32
Raymond James & Associates, Inc BID		3.5644732%	3.8493554%	94,330,000.00	10,288,330.07	34,418,479.65
Wells Fargo Bank, National Association BID		3.5778927%	3.6637054%	94,330,000.00	3,006,931.58	32,758,516.20
BofA Securities BID		3.5998545%	3.6817696%	94,330,000.00	2,845,413.53	32,920,034.25
Huntington Securities, Inc.BID		3.6155840%	3.8937479%	94,330,000.00	9,891,400.83	34,815,408.89
Jefferies LLC BID		3.6169866%	3.6958298%	94,330,000.00	2,719,696.21	33,045,751.57
J.P. Morgan Securities LLC BID		3.6399181%	3.9147936%	94,330,000.00	9,703,223.29	35,003,586.43
Mesirow Financial, Inc BID		3.6437697%	3.7177556%	94,330,000.00	2,523,649.22	33,241,798.56
RBC Capital Markets BID		3.7302839%	3.7881256%	94,330,000.00	1,894,445.30	33,871,002.48

#### Sources Of Funds

Total Sources

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#### Uses Of Funds

Total Uses

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