

## County of Niagara

2018 Serial Bonds

\$5,438,800

## TIC BID RANKINGS

|                                  | <b>BID</b> | <b>TIC</b> | <b>NIC</b>   | <b>PAR</b> | <b>Premium</b> | <b>Total Interest</b> |
|----------------------------------|------------|------------|--------------|------------|----------------|-----------------------|
| FTN Financial                    | 2.4583888% | 2.6418039% | 5,438,800.00 | 600,904.35 | 785,109.57     |                       |
| Morgan Stanley                   | 2.4983959% | 2.6793636% | 5,438,800.00 | 589,690.56 | 796,271.83     |                       |
| Hutchinson, Shockey, Erley & Co. | 2.5238183% | 2.6865285% | 5,438,800.00 | 537,652.42 | 798,401.15     |                       |
| Roosevelt & Cross                | 2.5694724% | 2.7503649% | 5,438,800.00 | 563,767.01 | 817,372.48     |                       |
| Baird                            | 2.6039081% | 2.8246499% | 5,438,800.00 | 646,485.59 | 839,449.02     |                       |
| JP Morgan Securities             | 2.6054224% | 2.7858654% | 5,438,800.00 | 558,091.15 | 827,922.77     |                       |
| SAMCO Capital Markets            | 2.6201021% | 2.6814980% | 5,438,800.00 | 102,855.67 | 796,906.13     |                       |

### Sources Of Funds

**Total Sources** -

### Uses Of Funds

**Total Uses** -