

## Monroe County, New York

\$63,805,000 Public Improvement Serial Bonds - 2021

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley BID		1.4488229%	1.5643050%	63,805,000.00	9,463,847.20	7,924,223.93
Wells Fargo Bank, National Association BID		1.5243334%	1.6419143%	63,805,000.00	9,231,151.70	8,317,365.46
UBS Financial Services BID		1.5887647%	1.7544868%	63,805,000.00	10,868,339.50	8,887,618.56
Robert W. Baird & Co., Inc. BID		1.6150062%	1.7431127%	63,805,000.00	9,491,966.24	8,830,001.70
Citigroup Global Markets Inc. BID		1.6409958%	1.7858360%	63,805,000.00	10,198,730.10	9,046,422.82

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -