

Monroe County, New York

\$34,603,000 Public Improvement (Serial) Bonds - 2022

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc.		3.3510315%	3.5370471%	34,603,000.00	3,052,307.59	10,438,945.74
Wells Fargo Bank, National Association		3.3589991%	3.5440268%	34,603,000.00	3,031,708.28	10,459,545.05
Mesirow Financial, Inc.		3.3665828%	3.5546588%	34,603,000.00	3,043,886.91	10,490,923.34
RBC Capital Markets BID		3.3697987%	3.5397538%	34,603,000.00	2,692,150.20	10,446,933.97
FHN Financial Capital Markets		3.3710191%	3.5605953%	34,603,000.00	3,048,280.89	10,508,443.80
Jefferies LLC		3.3731470%	3.5658144%	34,603,000.00	3,109,550.72	10,523,847.06
Morgan Stanley & Co, LLC		3.3783532%	3.5743828%	34,603,000.00	3,127,819.68	10,549,135.01
UBS Financial Services Inc.		3.3877778%	3.5732028%	34,603,000.00	2,989,157.68	10,545,652.57
Robert W. Baird & Co., Inc.		3.4443815%	3.6118261%	34,603,000.00	2,671,409.96	10,659,642.23
J.P. Morgan Securities LLC		3.4458266%	3.6284861%	34,603,000.00	2,881,991.79	10,708,811.16

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -