

City of Rochester

General Obligation Serial Bonds 2022 Series II

\$90,041,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC	2.7376192%	2.9810791%	90,041,000.00	11,136,082.97	16,443,211.34	
Citigroup Global Markets Inc.	2.7457213%	2.9889639%	90,041,000.00	11,092,591.03	16,486,703.28	
UBS Financial Services Inc.	2.7698907%	3.0124553%	90,041,000.00	10,963,015.84	16,616,278.47	
Morgan Stanley & Co, LLC	2.8083637%	2.9396099%	90,041,000.00	5,848,962.22	16,214,473.22	
BofA Securities	2.9286924%	3.1656921%	90,041,000.00	10,117,783.56	17,461,510.75	
Robert W. Baird & Co., Inc.	2.9539133%	3.0745356%	90,041,000.00	5,104,730.84	16,958,704.60	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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