

Monroe County, New York

\$49,370,000 Public Improvement (Serial) Bonds - 2023

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
RBC Capital Markets BID	3.2266030%	3.3888465%	49,370,000.00	3,938,205.30	16,679,736.92	
FHN Financial Capital Markets BID	3.2387226%	3.3992561%	49,370,000.00	3,886,970.06	16,730,972.16	
BNYMellon Capital Markets BID	3.2532439%	3.4377945%	49,370,000.00	4,538,052.10	16,920,656.23	
Mesirow Financial, Inc. BID	3.2552016%	3.4133862%	49,370,000.00	3,817,422.30	16,800,519.92	
Janney Montgomery Scott LLC BID	3.2590320%	3.4440534%	49,370,000.00	4,399,741.07	16,951,462.26	
Citigroup Global Markets Inc. BID	3.2723234%	3.4280387%	49,370,000.00	3,745,303.55	16,872,638.67	
Robert W. Baird & Co., Inc. BID	3.2886759%	3.4577981%	49,370,000.00	4,127,219.79	17,019,112.99	
TD Securities BID	3.3030752%	3.4701361%	49,370,000.00	4,066,492.76	17,079,840.02	
Jefferies LLC BID	3.3038752%	3.5259452%	49,370,000.00	5,243,272.29	17,354,529.93	
UBS Financial Services BID	3.3237638%	3.4718839%	49,370,000.00	3,529,499.47	17,088,442.75	
Wells Fargo Bank, National Association BID	3.3629990%	3.5601528%	49,370,000.00	4,669,071.25	17,522,898.19	
J.P. Morgan Securities LLC BID	3.3630447%	3.6268865%	49,370,000.00	5,801,195.10	17,851,358.23	
Fidelity Capital Markets BID	3.3651618%	3.5935636%	49,370,000.00	5,235,016.21	17,687,344.35	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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