

City of Rochester

2024 General Obligation Bonds

\$39,325,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services		2.6054612%	2.7236937%	39,325,000.00	2,114,254.55	4,511,912.12
Loop Capital Markets		2.6058835%	2.7240978%	39,325,000.00	2,113,585.11	4,512,581.56
JP Morgan Securities		2.6092451%	2.7273146%	39,325,000.00	2,108,256.43	4,517,910.24
Janny Montgomery Scott		2.6261576%	2.7434872%	39,325,000.00	2,081,465.80	4,544,700.87
Rober W Baird		2.6311422%	2.7482504%	39,325,000.00	2,073,575.41	4,552,591.26
Fidelity Capital Markets		2.6727850%	2.7879822%	39,325,000.00	2,007,757.99	4,618,408.68
SWBC Investment Securities		2.6984203%	2.8123874%	39,325,000.00	1,967,329.72	4,658,836.95
StoneX Financial		2.7084291%	2.8219048%	39,325,000.00	1,951,563.74	4,674,602.93
Roosevelt & Cross		2.7209050%	2.8337595%	39,325,000.00	1,931,926.06	4,694,240.61
Jefferies		2.7411914%	2.8530151%	39,325,000.00	1,900,028.32	4,726,138.35
Mesirow Financial		2.7464119%	2.8579662%	39,325,000.00	1,891,826.50	4,734,340.17
RBC Capital Markets		2.7597848%	2.8706414%	39,325,000.00	1,870,829.65	4,755,337.02
Fifth Third Securities		2.7972585%	2.9967141%	39,325,000.00	3,318,526.60	4,964,181.73

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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