

Monroe County, New York

\$69,960,000 Public Improvement Bonds - 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC BID		3.4390134%	3.5569178%	69,960,000.00	3,360,744.17	26,978,949.16
Mesirow Financial, Inc. BID		3.4408521%	3.5584307%	69,960,000.00	3,349,269.65	26,990,423.68
FHN Financial Capital Markets BID		3.4499165%	3.5658834%	69,960,000.00	3,292,741.25	27,046,952.08
RBC Capital Markets BID		3.4508557%	3.5666551%	69,960,000.00	3,286,887.75	27,052,805.58
J.P. Morgan Securities LLC BID		3.4587927%	3.5731732%	69,960,000.00	3,237,448.88	27,102,244.45
Janney Montgomery Scott LLC BID		3.4617707%	3.5756171%	69,960,000.00	3,218,911.43	27,120,781.90
Wells Fargo Bank, National Association BID		3.4720067%	3.5840106%	69,960,000.00	3,155,247.85	27,184,445.48
Roosevelt & Cross Inc BID		3.4932881%	3.6014270%	69,960,000.00	3,023,145.45	27,316,547.88
Morgan Stanley & Co, LLC BID		3.5162421%	3.6201606%	69,960,000.00	2,881,052.57	27,458,640.76
Robert W. Baird & Co., Inc. BID		3.5325507%	3.6334381%	69,960,000.00	2,780,343.59	27,559,349.74
UBS Financial Services Inc. BID		3.5915355%	3.6812361%	69,960,000.00	2,417,799.46	27,921,893.87

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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