



Township of Parsippany-Troy Hills

\$62,826,000 General Obligation Bonds, Series 2017

Bid Date: September 7, 2017
Dated & Delivery Date: September 20, 2017
Bonds Due: September 15, 2018-2030

Rating: S&P: AA
Tax Status: Non-Bank Qualified

Bond Sale Bid Results

Bidder	Premium	Gross Interest	Net Interest	TIC	Rank
Mesirow Financial	\$1,569,023.62	\$12,492,852.01	\$10,923,828.39	2.272611%	1
Wells Fargo Bank	1,558,632.87	12,483,975.97	10,925,343.10	2.276795%	2
Bank of America Merrill Lynch	1,311,954.44	12,278,505.83	10,966,551.39	2.289891%	3
JP Morgan Securities	1,513,208.72	12,865,773.54	11,352,564.82	2.368821%	4
Roosevelt & Cross	1,570,650.00	13,254,055.14	11,683,405.14	2.429192%	5

