

SUMMARY OF BID RESULTS

Municipal Solutions, Inc.

Issuer: City of Geneva, Ontario County, New York

Amount / Type: \$7,597,620 Bond Anticipation Notes, 2012 (New Issue/Renewals)

Sale Date: January 25, 2012

Notes Dated: February 9, 2012

Notes Due: February 7, 2013

Closing Date: February 9, 2012

Legal Opinion: Harris Beach PLLC
Charles I. Schachter, Esq.

Callable: No

Reoffered: Yes

Closing: DTC

Paying Agent: Office of the City Clerk

BIDDER	PAR AMOUNT	INTEREST RATE	PREMIUM	NET INTEREST RATE (NIC)
TD SECURITIES (USA) LLC	\$7,597,620	1.50%	\$59,337.41	0.7146%
Jefferies & Company	\$7,597,620	1.25%	\$40,041.00	0.7200%
Bank of America Merrill Lynch	\$7,597,620	1.00%	\$11,618.13	0.8462%
First Niagara Bank, N.A.	\$5,000,000	0.85%	\$ 0.00	0.8500%
Piper Jaffray	\$7,597,620	1.50%	\$39,887.50	0.9721%
Janney Montgomery Scott LLC	\$7,597,620	1.50%	\$33,809.41	1.0525%
Oppenheimer & Co Inc.	\$7,597,620	1.50%	\$24,085.00	1.1812%
Roosevelt & Cross Incorporated	\$7,597,620	2.00%	\$46,953.00	1.3786%

Bold Font Denotes Purchaser