

Town of Tonawanda

\$43,860,000 2026 Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Oppenheimer & Co., Inc.	3.3519344%	3.5436717%	43,860,000.00	3,710,498.64	11,566,928.44	
PNC Capital Markets LLC	3.3916825%	3.5637715%	43,860,000.00	3,372,206.66	11,632,536.40	
Raymond James & Associates, Inc.	3.3957938%	3.5411153%	43,860,000.00	2,925,701.36	11,558,584.06	
Roosevelt & Cross, Inc.	3.4013861%	3.5351879%	43,860,000.00	2,701,525.60	11,539,236.21	
Mesirow Financial, Inc.	3.4371181%	3.5774435%	43,860,000.00	2,807,122.35	11,677,163.07	
Robert W. Baird & Co., Inc.	3.4391910%	3.5926162%	43,860,000.00	3,029,219.24	11,726,688.40	
Wells Fargo Bank, National Association	3.4483733%	3.5873135%	43,860,000.00	2,774,905.59	11,709,379.83	
BNYMellon Capital Markets	3.4852108%	3.6191986%	43,860,000.00	2,637,153.37	11,813,456.35	

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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