

Town of Cheektowaga

Serial Bonds - 2026

\$11,500,000

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Huntington Securities, Inc.	3.8344343%	3.9389840%	11,500,000.00	527,361.25	4,011,417.50
Roosevelt & Cross, Inc.	3.8700705%	3.9605821%	11,500,000.00	477,398.95	4,033,412.81
Brownstone Investment Group, LLC	3.8794993%	4.0092200%	11,500,000.00	603,057.10	4,082,945.07
Robert W. Baird & Co., Inc.	3.8875771%	3.9884088%	11,500,000.00	498,646.90	4,061,751.16
PNC Capital Markets LLC	3.8899586%	4.0547345%	11,500,000.00	736,546.39	4,129,296.53

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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