

Cheektowaga CSD

2019 Serial Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial	2.4123126%	2.5243375%	24,635,000.00	2,092,329.10	5,208,822.15	
Raymond James	2.4377524%	2.5482679%	24,635,000.00	2,065,128.06	5,258,201.00	
UBS Financial	2.4405691%	2.5688030%	24,635,000.00	2,268,558.37	5,300,574.13	
Roosevelt & Cross	2.4437024%	2.5187893%	24,635,000.00	1,503,809.65	5,197,373.72	
Jefferies LLC	2.4608831%	2.6066120%	24,635,000.00	2,514,599.27	5,378,590.73	
Bank of America Merrill Lynch	2.4791885%	2.6189210%	24,635,000.00	2,378,297.84	5,403,989.66	
Baird	2.4983165%	2.6147883%	24,635,000.00	2,094,156.76	5,395,461.99	
RBC Capital Markets	2.5535943%	2.6798053%	24,635,000.00	2,238,576.80	5,529,620.70	
JPMorgan Securities	2.6436239%	2.8462793%	24,635,000.00	2,936,048.69	5,873,130.06	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -