

Town of Cheektowaga, New York

Various Purpose Serial Bonds, 2019

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	1.9327634%	1.9853290%	8,525,000.00	565,955.60	1,690,379.41	
Robert W. Baird & Co., Inc.	2.0178035%	2.0615192%	8,525,000.00	460,944.50	1,755,250.43	
SWBC Investment Services, LLC	2.0963954%	2.1677015%	8,525,000.00	662,186.12	1,845,657.86	
FTN Financial Capital Markets	2.1390694%	2.2216724%	8,525,000.00	657,909.45	1,891,610.55	
BNYMellon Capital Markets	2.1397516%	2.2586226%	8,525,000.00	932,567.80	1,923,071.30	
Fidelity Capital Markets	2.2357655%	2.3144254%	8,525,000.00	516,040.00	1,970,583.75	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -