

## Town of Lancaster, New York

\$8,000,000 Refunding Bonds

REF2012

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Janney Montgomery Scott LLC BID	1.0729990%	1.1731111%	1.1731111%	8,000,000.00	1,088,731.25	333,808.75
BNYMellon Capital Markets BID	1.1069981%	1.2093187%	1.2093187%	8,000,000.00	1,078,638.35	344,111.65
Robert W. Baird & Co., Inc. BID	1.1132075%	1.2159250%	1.2159250%	8,000,000.00	1,076,758.55	345,991.45
SWBC Investment Services, LLC. BID	1.1259524%	1.2294783%	1.2294783%	8,000,000.00	1,072,901.95	349,848.05
Roosevelt & Cross, Inc. BID	1.1350744%	1.2391740%	1.2391740%	8,000,000.00	1,070,143.05	352,606.95
Morgan Stanley & Co, LLC BID	1.2495924%	1.3605396%	1.3605396%	8,000,000.00	1,035,608.45	387,141.55
JP Morgan Chase Bank NA BID	1.4901828%	1.4900000%	1.4900000%	8,000,000.00	-	423,979.50

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -