

Town of Tonawanda

\$2,675,000 Public Improvement Refunding Bonds, 2020

REF2010 Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNYMellon Capital Markets		0.3963590%	0.4242896%	2,675,000.00	261,429.13	31,020.87
Robert W. Baird		0.4270299%	0.4652009%	2,675,000.00	331,550.50	34,012.00
Roosevelt & Cross		0.4423600%	0.4787075%	2,675,000.00	277,113.00	34,999.50
Morgan Stanley		0.6940515%	0.7521949%	2,675,000.00	310,567.65	54,994.85
Bernardi Securities		0.9289767%	0.9481812%	2,675,000.00	76,901.10	69,323.90
Chase Bank		1.0801355%	1.0800000%	2,675,000.00	-	78,961.50
Greene County Commerical Bank		1.2902528%	1.2935203%	2,675,000.00	-	94,572.50

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -