

Town of Cheektowaga

Serial Bonds 2023

\$10,400,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
RBC Capital Markets	2.9382039%	3.1052658%	10,400,000.00	983,382.25	3,325,101.36	
Roosevelt & Cross, Inc.	2.9654741%	3.1341979%	10,400,000.00	1,006,618.50	3,356,081.71	
Fidelity Capital Markets	3.0203210%	3.2303179%	10,400,000.00	1,189,500.50	3,459,006.51	
Mesirow Financial, Inc.	3.0445904%	3.2554580%	10,400,000.00	1,157,875.60	3,485,926.34	
StoneX Financial Inc.	3.0527503%	3.2364874%	10,400,000.00	1,011,915.40	3,465,612.73	
Janney Montgomery Scott LLC	3.0611392%	3.2663837%	10,400,000.00	1,130,537.25	3,497,625.53	
Robert W. Baird & Co., Inc	3.0654928%	3.3028045%	10,400,000.00	1,278,400.60	3,536,624.68	
J.P. Morgan Securities LLC	3.1399174%	3.3468597%	10,400,000.00	1,117,732.95	3,583,798.72	
TD Securities	3.1779904%	3.3514226%	10,400,000.00	916,349.05	3,588,684.70	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -