

Town of Amherst
2023 Serial Bonds
\$64,851,900

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC	3.8395101%	3.9198426%	3.9198426%	64,851,900.00	2,323,346.38	25,813,906.02
Citigroup Global Markets Inc.	3.8567380%	3.9322840%	3.9322840%	64,851,900.00	2,103,714.91	25,895,837.92
Jefferies LLC	3.8659637%	3.9800453%	3.9800453%	64,851,900.00	3,504,755.48	26,210,367.40
J.P. Morgan Securities	3.8904379%	3.9950911%	3.9950911%	64,851,900.00	3,029,022.62	26,309,450.86
KeyBanc Capital Markets	3.9014914%	4.0356407%	4.0356407%	64,851,900.00	3,890,003.79	26,576,488.11
Mesirow Financial	3.9235428%	4.0379867%	4.0379867%	64,851,900.00	3,065,705.60	26,591,937.43
Wells Fargo Bank	3.9289949%	4.0596193%	4.0596193%	64,851,900.00	3,476,857.53	26,734,397.37
FHN Financial	3.9300104%	4.0618950%	4.0618950%	64,851,900.00	3,492,206.70	26,749,384.20
Fifth Third Securities	3.9321168%	4.0729322%	4.0729322%	64,851,900.00	3,743,255.18	26,822,068.61
UBS Financial	3.9347284%	4.0955985%	4.0955985%	64,851,900.00	3,976,747.66	26,971,336.48
BNYMellon Capital Markets	3.9358595%	4.0612414%	4.0612414%	64,851,900.00	3,378,646.84	26,745,079.52
RBC Capital Markets	3.9471173%	4.0063947%	4.0063947%	64,851,900.00	1,786,842.76	26,383,889.60
Robert Baird	3.9728347%	4.0936785%	4.0936785%	64,851,900.00	3,088,339.40	26,958,692.50
Janney Montgomery Scott LLC	3.9856920%	4.1744365%	4.1744365%	64,851,900.00	4,471,832.51	27,490,519.77
TD Securities	4.0210021%	4.1034951%	4.1034951%	64,851,900.00	2,691,783.61	27,023,339.27
Piper Sandler	4.0259103%	4.2314925%	4.2314925%	64,851,900.00	4,640,220.34	27,866,258.70
BofA Securities	4.0455018%	4.2036659%	4.2036659%	64,851,900.00	3,837,778.10	27,683,008.77

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

