

Town of Cheektowaga, New York

\$27,750,000 Various Purpose Serial Bonds - 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNYMellon Capital Markets	3.1002426%	3.2694810%	27,750,000.00	2,325,154.46	6,831,471.65	
FHN Financial Capital Markets	3.1319553%	3.2981061%	27,750,000.00	2,265,343.35	6,891,282.76	
Fifth Third Securities, Inc.	3.1353314%	3.3011485%	27,750,000.00	2,258,986.44	6,897,639.67	
Mesirow Financial, Inc.	3.1435287%	3.3085314%	27,750,000.00	2,243,560.05	6,913,066.06	
UBS Financial Services Inc.	3.1494985%	3.3139045%	27,750,000.00	2,232,333.20	6,924,292.91	
Roosevelt & Cross, Inc.	3.1601471%	3.3234812%	27,750,000.00	2,212,323.00	6,944,303.11	
Morgan Stanley & Co, LLC	3.2029577%	3.3618856%	27,750,000.00	2,132,078.27	7,024,547.84	
Robert W. Baird & Co., Inc.	3.2770287%	3.4279682%	27,750,000.00	1,994,000.86	7,162,625.25	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -