

Town of Amherst

Erie County

\$39,417,325 Public Improvement Serial Bonds, 2016

Robert W. Baird & Co., Inc. Bid

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.		2.5689687%	2.6454150%	39,417,325.00	1,540,474.12	11,230,352.36
JPMorgan Securities LLC		2.6521213%	2.7184066%	39,417,325.00	1,250,588.32	11,540,217.30
Mesirow Financial, Inc.		2.6887579%	2.7515912%	39,417,325.00	1,165,448.90	11,681,092.98
Wells Fargo Bank, N.A.		2.7029990%	2.7385053%	39,417,325.00	5,719.37	11,625,540.69
Bank of America Merrill Lynch		2.7371478%	2.7987072%	39,417,325.00	1,074,075.39	11,881,110.74
Jefferies LLC		2.7708005%	2.8837613%	39,417,325.00	1,630,096.32	12,242,183.49
Robert W. Baird & Co., Inc.		2.7799981%	2.8299780%	39,417,325.00	848,372.62	12,013,861.76

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -