

Town of Cheektowaga

\$19,149,000

Serial Bonds for Various Purposes, 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC	2.7049980%	2.8573145%	19,149,000.00	1,799,696.55	5,116,135.95	
Roosevelt & Cross, Inc.	2.7230082%	2.8285100%	19,149,000.00	1,371,584.63	5,064,560.37	
Janney Montgomery Scott LLC	2.7421551%	2.8802755%	19,149,000.00	1,647,606.75	5,157,248.44	
PNC Capital Markets	2.7711706%	2.9120723%	19,149,000.00	1,677,098.30	5,214,181.89	
Bank of America Merrill Lynch	2.7869648%	2.8784828%	19,149,000.00	1,011,431.46	5,154,038.54	
FTN Financial Capital Markets	2.7893938%	2.9511015%	19,149,000.00	1,937,086.06	5,284,065.24	
J.P. Morgan Securities LLC	2.7914267%	2.9343774%	19,149,000.00	1,640,185.10	5,254,120.03	
Robert W. Baird & Co., Inc.	2.7972002%	2.9088612%	19,149,000.00	1,355,699.04	5,208,432.26	
Mesirow Financial, Inc.	2.8105525%	2.9339688%	19,149,000.00	1,511,921.45	5,253,388.55	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -