

## Town of Cheektowaga

Erie County, NY

\$31,435,000 Robert W. Baird & Co., Inc. Bid

General Obligation Serial Bonds, 2016

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
J.P. Morgan Securities LLC	1.9990290%	2.2248013%	2.2248013%	31,435,000.00	5,865,160.49	7,638,236.18
Bank of America Merrill Lynch	2.0321508%	2.1932769%	2.1932769%	31,435,000.00	4,133,899.76	7,530,005.69
Roosevelt & Cross, Inc.	2.0617477%	2.2035021%	2.2035021%	31,435,000.00	3,708,403.55	7,565,111.03
Jefferies LLC	2.0765898%	2.2422206%	2.2422206%	31,435,000.00	4,174,585.29	7,698,040.48
Janney Montgomery Scott LLC	2.1497152%	2.3506925%	2.3506925%	31,435,000.00	4,609,521.54	8,070,448.46
Wells Fargo Bank, National Association	2.1851570%	2.3753614%	2.3753614%	31,435,000.00	4,491,029.60	8,155,142.07
Robert W. Baird & Co., Inc.	2.2188389%	2.3424262%	2.3424262%	31,435,000.00	3,214,598.75	8,042,068.34

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -