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FEB 2 1 2012

SCOTT P. KIEDROWSKI
City Clerk-Treasurer
scottkie@northtonawanda.org

Catherine P. Gambino
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

City of North Tonawanda

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
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NORTH TONAWANDA, N.Y. 14120

Clerk's Office: (716) 695-8555
Clerk's Fax: (716) 695-8557
Treasurer's Office: (716) 695-8575
Treasurer's Fax: (716) 505-2133

Honorable Mayor and Common Council
North Tonawanda, New York 14120

Date: 2/3/12

Re: Investments for the month of January 2012

		BIDS			SUCCESSFUL BIDDER				
DATE	FUND	HSBC	M&T	CHASE	BANK	DAYS	AMOUNT	DUE DATE	DEPOSITORY
1/12/12	General	.10%	.20%	.30%	Chase	60	2,000,000	3/11/12	M&T
1/26/12	General						3,000,000	3/25/12	

Respectfully submitted,

Scott P. Kiedrowski
City Clerk-Treasurer

SPK/dp