

City of Buffalo, New York

\$25,695,055 General Improvement Serial Bonds - 2026

Series A (City Purposes)

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J.P. Morgan Securities LLC	3.1301651%	3.3444198%	25,695,055.00	2,433,113.90	4,915,107.49	
Loop Capital Markets, LLC	3.1317436%	3.3459209%	25,695,055.00	2,430,907.95	4,917,313.44	
Mesirow Financial, Inc.	3.1348275%	3.3488528%	25,695,055.00	2,426,599.10	4,921,622.29	
Oppenheimer & Co., Inc.	3.1374884%	3.3513820%	25,695,055.00	2,422,881.99	4,925,339.40	
Jefferies LLC	3.1377502%	3.3516308%	25,695,055.00	2,422,516.35	4,925,705.04	
Roosevelt & Cross, Inc.	3.1379845%	3.3518535%	25,695,055.00	2,422,189.04	4,926,032.35	
Fifth Third Securities, Inc.	3.1385364%	3.3523780%	25,695,055.00	2,421,418.19	4,926,803.20	
Huntington Securities, Inc	3.1385364%	3.3523780%	25,695,055.00	2,421,418.19	4,926,803.20	
HilltopSecurities	3.1393920%	3.3531911%	25,695,055.00	2,420,223.35	4,927,998.04	
Wells Fargo Bank, National Association	3.1399993%	3.3537682%	25,695,055.00	2,419,375.13	4,928,846.26	
TD Financial Products LLC	3.1415323%	3.3552249%	25,695,055.00	2,417,234.31	4,930,987.08	
Cabrera Capital Markets, LLC	3.1416612%	3.3553474%	25,695,055.00	2,417,054.33	4,931,167.06	
Piper Sandler	3.1425122%	3.3561559%	25,695,055.00	2,415,866.05	4,932,355.34	
R. Seelaus & Co., LLC	3.1467508%	3.3601823%	25,695,055.00	2,409,948.65	4,938,272.74	
Robert W. Baird & Co., Inc.	3.2158682%	3.4256669%	25,695,055.00	2,313,709.69	5,034,511.70	
StoneX Financial Inc.	3.2181153%	3.4277903%	25,695,055.00	2,310,588.92	5,037,632.47	

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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