

City of Buffalo, New York

\$21,500,000 School Serial Bonds - 2026

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Cabrera Capital Markets, LLC BID	4.0891661%	4.1300892%	21,500,000.00	451,505.05	7,967,928.70
Morgan Stanley & Co, LLC BID	4.1769438%	4.3469637%	21,500,000.00	1,259,863.05	8,386,331.39
Oppenheimer & Co., Inc. BID	4.1786816%	4.3484124%	21,500,000.00	1,257,068.05	8,389,126.39
TD Financial Products LLC BID	4.1789490%	4.3486353%	21,500,000.00	1,256,638.05	8,389,556.39
UBS Financial Services BID	4.1793221%	4.3489463%	21,500,000.00	1,256,038.05	8,390,156.39
PNC Capital Markets LLC BID	4.1797007%	4.3492620%	21,500,000.00	1,255,429.14	8,390,765.30
Jefferies LLC BID	4.1798847%	4.3494153%	21,500,000.00	1,255,133.39	8,391,061.05
Loop Capital Markets, LLC BID	4.1829605%	4.3519786%	21,500,000.00	1,250,188.05	8,396,006.39
Roosevelt & Cross, Inc. BID	4.2030422%	4.3686951%	21,500,000.00	1,217,938.05	8,428,256.39
Mesirow Financial. BID	4.2053806%	4.3706394%	21,500,000.00	1,214,186.94	8,432,007.50
Fidelity Capital Markets BID	4.2184343%	4.3814851%	21,500,000.00	1,193,263.06	8,452,931.38
Robert W. Baird & Co., Inc. BID	4.2611066%	4.4168410%	21,500,000.00	1,125,053.01	8,521,141.43
Bancroft Capital, LLC. BID	4.2702469%	4.4243946%	21,500,000.00	1,110,480.26	8,535,714.18

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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