

City of Buffalo, New York

\$26,000,000 Various Purpose Serial Bonds - 2023

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC BID	2.2775667%	2.4838586%	26,000,000.00	3,508,424.60	4,115,312.07
J.P. Morgan Securities LLC BID	2.3139596%	2.5695266%	26,000,000.00	4,026,862.36	4,257,248.75
Roosevelt & Cross, Inc. BID	2.3256067%	2.5189268%	26,000,000.00	3,303,592.50	4,173,413.89
Robert W. Baird & Co., Inc BID	2.3550702%	2.5755651%	26,000,000.00	3,576,879.84	4,267,253.49
StoneX Financial Inc BID	2.3701030%	2.5752882%	26,000,000.00	3,356,942.03	4,266,794.64
FHN Financial Capital Markets BID	2.3701743%	2.5753583%	26,000,000.00	3,356,825.73	4,266,910.94
Mesirow Financial, Inc. BID	2.3822309%	2.5872203%	26,000,000.00	3,337,172.55	4,286,564.12
KeyBanc Capital Markets BID	2.4967470%	2.7524823%	26,000,000.00	3,723,737.30	4,560,373.81
TD Securities BID	2.5422833%	2.7597756%	26,000,000.00	3,271,675.74	4,572,457.59

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -