

County of Niagara
2023 Serial Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Fidelity Capital Markets		2.9296029%	3.0996593%	6,460,000.00	570,177.10	1,162,289.57
UBS Financial Services Inc.		2.9298805%	3.0999229%	6,460,000.00	570,078.25	1,162,388.42
Huntington Securities, Inc.		2.9372334%	3.1069047%	6,460,000.00	567,460.25	1,165,006.42
BNYMellon Capital Markets		2.9551285%	3.1749834%	6,460,000.00	684,332.55	1,190,534.12
Roosevelt & Cross, Inc.		2.9906738%	3.1575379%	6,460,000.00	548,474.15	1,183,992.52
Janney Montgomery Scott LLC		2.9979817%	3.1467035%	6,460,000.00	495,855.10	1,179,929.90
StoneX Financial Inc.		3.0636831%	3.2264006%	6,460,000.00	522,652.50	1,209,814.17
Robert W. Baird & Co., Inc.		3.2946183%	3.4418759%	6,460,000.00	441,855.00	1,290,611.67

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

