

## Niagara Falls City School District, New York

\$15,835,000 School District (Refunding) Serial Bonds, 2024

Refunding of 2014 Bonds

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc.	2.9086048%	2.9086048%	3.0688066%	15,835,000.00	1,369,170.30	2,925,790.81
Fidelity Capital Markets	2.9098703%	2.9098703%	3.0699980%	15,835,000.00	1,368,034.41	2,926,926.70
FHN Financial Capital Markets	2.9119919%	2.9119919%	3.0719951%	15,835,000.00	1,366,130.40	2,928,830.71
BNYMellon Capital Markets	2.9484409%	2.9484409%	3.1062547%	15,835,000.00	1,333,467.40	2,961,493.71
Mesirow Financial, Inc.	2.9556164%	2.9556164%	3.1129880%	15,835,000.00	1,327,047.84	2,967,913.27
Bancroft Capital, LLC	2.9623504%	2.9623504%	3.1193038%	15,835,000.00	1,321,026.40	2,973,934.71
Cabrera Capital Markets	2.9675832%	2.9675832%	3.1242093%	15,835,000.00	1,316,349.50	2,978,611.61
Roosevelt & Cross, Inc.	2.9801744%	2.9801744%	3.1360051%	15,835,000.00	1,305,103.40	2,989,857.71
TD Securities	3.0727345%	3.0727345%	3.1784515%	15,835,000.00	783,261.79	3,030,325.99
Robert W. Baird & Co., Inc.	3.2528939%	3.2528939%	3.4081658%	15,835,000.00	1,181,861.55	3,249,334.84

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -