Herricks Union Free School District

Nassau County, New York

$21,000,000 School District Serial Bonds - 2026

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	3.2646038%	3.4085761%	21,000,000.00	1,466,352.00	4,840,234.94
TD Financial Products LLC	3.2711691%	3.4145022%	21,000,000.00	1,457,936.95	4,848,649.99
Oppenheimer & Co., Inc.	3.2780358%	3.4206966%	21,000,000.00	1,449,140.69	4,857,446.25
Huntington Securities, Inc.	3.2872850%	3.4290346%	21,000,000.00	1,437,300.59	4,869,286.35
Robert W. Baird & Co., Inc.	3.2905992%	3.4320208%	21,000,000.00	1,433,060.25	4,873,526.69
Fidelity Capital Markets	3.3045442%	3.4445759%	21,000,000.00	1,415,231.69	4,891,355.25

Sources Of Funds

Total Sources	-

Uses Of Funds

Total Uses	-