

Village of Harrison

Westchester County, New York

\$18,623,600 Public Improvement (Serial) Bonds, 2018

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc.	3.6400000%	3.7278779%	3.7278779%	18,623,600.00	758,999.42	10,738,075.80
Bank of America Merrill Lynch	3.6544073%	3.7430437%	3.7430437%	18,623,600.00	800,684.55	10,781,760.67
Robert W. Baird & Co., Inc.	3.6678771%	3.7724734%	3.7724734%	18,623,600.00	911,921.33	10,866,532.23
Fidelity Capital Markets	3.6849696%	3.7851987%	3.7851987%	18,623,600.00	875,266.44	10,903,187.12
J.P. Morgan Securities LLC	3.7016916%	3.7976143%	3.7976143%	18,623,600.00	839,503.44	10,938,950.12
UMB Bank, N.A.	3.7035431%	3.8048930%	3.8048930%	18,623,600.00	968,833.79	10,959,916.27
Mesirow Financial, Inc.	3.7109409%	3.8422900%	3.8422900%	18,623,600.00	1,230,754.14	11,067,637.47

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -