

## Village of Harrison

Westchester County, New York

\$15,650,000 Public Improvement Serial Bonds - 2022

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Janney Montgomery Scott LLC	3.4760698%	3.6079590%	15,650,000.00	998,764.51	6,266,368.27	
Roosevelt & Cross, Inc.	3.5086103%	3.6168434%	15,650,000.00	815,306.55	6,281,798.97	
Morgan Stanley & Co, LLC	3.5089945%	3.6523794%	15,650,000.00	1,098,149.51	6,343,518.41	
J.P. Morgan Securities LLC	3.5272456%	3.6500577%	15,650,000.00	925,646.66	6,339,486.12	
Robert W. Baird & Co., Inc.	3.5456703%	3.6826124%	15,650,000.00	1,045,640.26	6,396,027.66	
RBC Capital Markets	3.5500902%	3.6624937%	15,650,000.00	831,843.50	6,361,085.25	
FHN Financial Capital Markets	3.5682358%	3.6835857%	15,650,000.00	867,414.71	6,397,718.07	
SWBC Investment Services LLC	3.5984293%	3.7685645%	15,650,000.00	1,252,968.25	6,545,310.92	
UBS Financial Services Inc.	3.6429251%	3.7522723%	15,650,000.00	830,864.95	6,517,014.22	
BNY Mellon Capital Markets	3.6517224%	3.8297469%	15,650,000.00	1,267,225.25	6,651,573.60	

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -