

Village of Harrison

Westchester County, New York

\$24,979,100 Public Improvement Serial Bonds - 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
TD Securities		3.6252976%	3.7359475%	24,979,100.00	1,271,610.48	14,302,119.49
Raymond James & Associates, Inc.		3.6461812%	3.7516834%	24,979,100.00	1,211,369.41	14,362,360.56
Roosevelt & Cross, Inc.		3.6497201%	3.7543448%	24,979,100.00	1,201,180.82	14,372,549.15
UBS Financial Services Inc.		3.6541002%	3.7576369%	24,979,100.00	1,188,577.93	14,385,152.04
Janney Montgomery Scott LLC		3.6620473%	3.7667823%	24,979,100.00	1,231,818.96	14,420,162.68
Mesirow Financial, Inc.		3.6651200%	3.7659092%	24,979,100.00	1,156,909.76	14,416,820.21
RBC Capital Markets		3.6672393%	3.7674985%	24,979,100.00	1,150,825.59	14,422,904.38
Robert W. Baird & Co., Inc.		3.6783407%	3.7758147%	24,979,100.00	1,118,989.01	14,454,740.96
BNY Mellon Capital Markets		3.6851873%	3.7809363%	24,979,100.00	1,099,382.17	14,474,347.80
JP Morgan Securities LLC		3.6943168%	3.7909601%	24,979,100.00	1,139,260.41	14,512,721.23
Cabrera Capital Markets Inc.		3.6972317%	3.7931381%	24,979,100.00	1,130,922.61	14,521,059.03
Jefferies LLC		3.6984168%	3.7908171%	24,979,100.00	1,061,556.15	14,512,173.82
FHN Financial Capital Markets		3.7004187%	3.7923104%	24,979,100.00	1,055,839.31	14,517,890.66

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -