

Westchester County, New York

\$133,362,795 General Obligation Bonds - 2019 Series D

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial, Inc.	1.5300088%	1.7149750%	133,362,795.00	25,919,985.43	16,340,440.00	
Raymond James & Associates, Inc.	1.5506334%	1.7215273%	133,362,795.00	24,279,450.80	16,402,871.30	
J.P. Morgan Securities LLC	1.5536215%	1.7095333%	133,362,795.00	22,815,627.62	16,288,591.14	
Bank of America Merrill Lynch	1.5735155%	1.7129627%	133,362,795.00	21,065,665.22	16,321,266.88	
Jefferies LLC	1.5760667%	1.7632072%	133,362,795.00	25,460,424.12	16,800,001.31	
BNY Mellon Capital Markets	1.5981562%	1.7268860%	133,362,795.00	19,654,261.38	16,453,929.05	
Wells Fargo Bank, N.A.	1.6039999%	1.7638841%	133,362,795.00	22,457,946.21	16,806,450.89	
Citigroup Global Markets Inc.	1.6110627%	1.7747191%	133,362,795.00	23,160,614.02	16,909,687.66	
UBS Financial Services Inc.	1.6524906%	1.7917368%	133,362,795.00	19,661,673.89	17,071,834.04	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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Capital Markets Advisors, LLC

Independent Financial Advisors