

Westchester County

New York

\$6,711,548 General Obligation Bonds - 2019 Series E (Federally Taxable)

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC	1.7972241%	1.7995125%	6,711,548.00	68.05	410,052.50	
J.P. Morgan Securities LLC	1.8148420%	1.8177069%	6,711,548.00	4,946.49	414,198.44	
Fifth Third Securities, Inc.	1.8453556%	1.8599587%	6,711,548.00	90,988.98	423,826.31	
Robert W. Baird & Co., Inc.	1.8482414%	1.8557595%	6,711,548.00	32,867.88	422,869.44	
SAMCO Capital Markets	1.8638030%	1.8707832%	6,711,548.00	29,444.45	426,292.87	
Piper Jaffray & Co.	1.8663171%	1.8699901%	6,711,548.00	3,245.63	426,112.13	
SWBC Investment Services, LLC	1.8805460%	2.0061315%	6,711,548.00	682,208.81	457,134.50	
Raymond James & Associates, Inc.	1.8850531%	1.8884952%	6,711,548.00	10,652.75	430,328.88	
BNYMellon Capital Markets	1.9307762%	1.9353305%	6,711,548.00	14,736.14	441,001.18	
BOK Financial Securities, Inc.	1.9737841%	2.0599630%	6,711,548.00	442,073.64	469,401.00	
FHN Financial Capital Markets	1.9899189%	2.0000806%	6,711,548.00	37,438.74	455,755.70	
Roosevelt & Cross, Inc.	1.9980639%	2.0000000%	6,711,548.00	-	455,737.32	
Northland Securities, Inc.	2.0177198%	2.0383590%	6,711,548.00	75,500.58	464,478.13	
Wells Fargo Bank	2.0706631%	2.0802187%	6,711,548.00	31,395.64	474,016.64	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -