

County of Westchester

New York

\$3,757,270 General Obligation Bonds - 2020 Series B (Federally Taxable)

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|---------------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| Robert W. Baird & Co., Inc. Bid | | 0.7853154% | 0.7894211% | 3,757,270.00 | 27,467.62 | 102,970.99 |
| Piper Sandler & Co. Bid | | 0.8142898% | 0.8180409% | 3,757,270.00 | 23,734.49 | 106,704.12 |
| Roosevelt & Cross, Inc. Bid | | 1.1223358% | 1.1237885% | 3,757,270.00 | - | 146,585.41 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -