

## County of Westchester, New York

\$135,115,000 General Obligation bonds - 2021 Series A

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc.	1.2271444%	1.3234780%	135,115,000.00	135,115,000.00	19,856,588.70	13,106,677.97
BofA Securities	1.2350663%	1.3260586%	135,115,000.00	135,115,000.00	18,847,882.25	13,132,234.42
UBS Financial Services Inc.	1.2434304%	1.3484574%	135,115,000.00	135,115,000.00	20,846,920.82	13,354,054.18
J.P. Morgan Securities LLC	1.2451053%	1.3501731%	135,115,000.00	135,115,000.00	20,829,929.11	13,371,045.89
Morgan Stanley & Co, LLC	1.2464550%	1.3570980%	135,115,000.00	135,115,000.00	21,744,500.85	13,439,624.15
BNYMellon Capital Markets	1.2747057%	1.3804546%	135,115,000.00	135,115,000.00	20,530,045.82	13,670,929.18
Jefferies LLC	1.3294393%	1.4691267%	135,115,000.00	135,115,000.00	24,352,273.55	14,549,068.12
Wells Fargo Bank, National Association	1.3600056%	1.5008764%	135,115,000.00	135,115,000.00	24,037,849.81	14,863,491.86
TD Securities	1.3600400%	1.4973317%	135,115,000.00	135,115,000.00	23,242,686.77	14,828,388.23

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -