

**Westchester County,**

New York

\$142,375,348 General Obligation Bonds - 2022 Series A

**TIC BID RANKINGS**

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Jefferies LLC	2.9481135%	3.1245771%	142,375,348.00	14,126,552.41	37,969,882.39	
JP Morgan Securities LLC	2.9792047%	3.1771830%	142,375,348.00	15,656,985.15	38,609,149.65	
Morgan Stanley & Co, LLC	3.0102038%	3.1811299%	142,375,348.00	13,439,321.80	38,657,113.00	
Wells Fargo Bank, N.A.	3.0249993%	3.2054105%	142,375,348.00	14,150,464.25	38,952,170.55	
Citigroup Global Markets Inc.	3.0259529%	3.2200081%	142,375,348.00	15,136,574.48	39,129,560.32	
TD Securities	3.0575935%	3.2871657%	142,375,348.00	17,170,473.80	39,945,661.00	
RBC Capital Markets	3.0655604%	3.2561410%	142,375,348.00	14,697,486.71	39,568,648.09	
UBS Financial Services Inc.	3.0655677%	3.2733993%	142,375,348.00	15,820,963.17	39,778,371.63	
BNY Mellon Capital Markets	3.0661904%	3.2739694%	142,375,348.00	15,814,035.56	39,785,299.24	
BofA Securities	3.0671611%	3.2959856%	142,375,348.00	17,063,295.31	40,052,839.49	

**Sources Of Funds**

**Total Sources** -

**Uses Of Funds**

**Total Uses** -