

Westchester County,

New York

\$27,464,075 General Obligation Bonds - 2022 Series B (Green Bonds)

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|----------------------------|------------|------------|---------------|--------------|----------------|-----------------------|
| Jefferies LLC | 2.8884199% | 3.0778993% | 27,464,075.00 | 2,973,425.23 | 6,720,382.28 | |
| JP Morgan Securities LLC | 2.9031276% | 3.1072960% | 27,464,075.00 | 3,157,739.47 | 6,784,568.04 | |
| Morgan Stanley & Co, LLC | 2.9219284% | 3.0965077% | 27,464,075.00 | 2,717,695.15 | 6,761,012.36 | |
| Wells Fargo Bank, N.A. | 2.9596371% | 3.1439343% | 27,464,075.00 | 2,829,242.27 | 6,864,565.24 | |
| BofA Securities | 2.9733438% | 3.2170709% | 27,464,075.00 | 3,526,953.48 | 7,024,254.03 | |
| Roosevelt & Cross, Inc. | 2.9982781% | 3.1425319% | 27,464,075.00 | 2,360,585.71 | 6,861,503.15 | |
| TD Securities | 3.0269706% | 3.2674205% | 27,464,075.00 | 3,417,018.65 | 7,134,188.86 | |
| RBC Captial Markets | 3.0562109% | 3.2328036% | 27,464,075.00 | 2,635,202.27 | 7,058,605.24 | |
| BNY Mellon Capital Markets | 3.1126384% | 3.3011098% | 27,464,075.00 | 2,734,560.39 | 7,207,747.12 | |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -