

Westchester County,

New York

\$71,661,795 General Obligation Bonds - 2022 Series C (Taxable)

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC	4.6173817%	4.6445570%	71,661,795.00	583,242.98	29,170,771.53	
Raymond James & Associates, Inc.	4.7857393%	4.8043791%	71,661,795.00	269,713.89	30,174,555.62	
Jefferies LLC	4.7918724%	4.8180424%	71,661,795.00	34,864.78	30,260,369.95	
JP Morgan Securities LLC	4.8013497%	4.8111268%	71,661,795.00	17,313.35	30,216,935.71	
Citigroup Global Markets Inc.	4.8844571%	4.9020301%	71,661,795.00	-	30,787,866.07	
Robert W. Baird & Co., Inc.	4.8892359%	4.9059866%	71,661,795.00	538,030.05	30,812,715.35	
TD Securities	4.9456673%	4.9652399%	71,661,795.00	159,243.32	31,184,864.19	
UBS Financial Services Inc.	4.9818205%	5.0005332%	71,661,795.00	120,902.49	31,406,528.52	
RBC Capital Markets	5.0008793%	5.0021107%	71,661,795.00	-	31,416,435.98	
Wells Fargo Bank, N.A.	5.0919991%	5.0902844%	71,661,795.00	3,769.37	31,970,223.08	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -