

Westchester County

New York

\$125,468,652 G.O. Bonds - 2023 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC	2.9796415%	3.1569227%	125,468,652.00	125,468,652.00	12,368,228.32	35,802,391.95
BofA Securities	2.9895174%	3.1866285%	125,468,652.00	125,468,652.00	13,768,615.24	36,139,282.26
TD Securities	3.0047078%	3.1795481%	125,468,652.00	125,468,652.00	12,111,635.42	36,058,984.85
Citigroup Global Markets Inc.	3.0115557%	3.1857192%	125,468,652.00	125,468,652.00	12,041,650.33	36,128,969.94
Mesirow Financial, Inc.	3.0121569%	3.1862607%	125,468,652.00	125,468,652.00	12,035,508.64	36,135,111.63
Jefferies LLC	3.0189503%	3.1923781%	125,468,652.00	125,468,652.00	11,966,132.23	36,204,488.04
KeyBanc Capital Markets	3.0380433%	3.2306364%	125,468,652.00	125,468,652.00	13,269,525.13	36,638,372.37
Wells Fargo Bank, N.A.	3.0389994%	3.2197438%	125,468,652.00	125,468,652.00	12,463,426.35	36,514,840.31
J.P. Morgan Securities LLC	3.0431907%	3.2141713%	125,468,652.00	125,468,652.00	11,718,976.80	36,451,643.47
Robert W. Baird & Co., Inc.	3.0663728%	3.2562280%	125,468,652.00	125,468,652.00	12,979,293.31	36,928,604.19
RBC Capital Markets	3.0707500%	3.2388831%	125,468,652.00	125,468,652.00	11,438,722.65	36,731,897.62
Truist Securities, Inc.	3.1115086%	3.3149154%	125,468,652.00	125,468,652.00	13,512,506.07	37,594,173.09

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -