

Westchester County

New York

\$27,467,885 G.O. Bonds - 2023 Series B

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-------------------------------|------------|------------|---------------|--------------|---------------|----------------|
| Citigroup Global Markets Inc. | 3.2485917% | 3.4233210% | 27,467,885.00 | 2,667,872.32 | 10,187,764.85 | |
| Robert W. Baird & Co., Inc | 3.2618819% | 3.4336109% | 27,467,885.00 | 2,455,537.55 | 10,218,387.28 | |
| Morgan Stanley & Co, LLC | 3.2658417% | 3.4224866% | 27,467,885.00 | 2,194,514.42 | 10,185,281.66 | |
| Mesirow Financial, Inc. | 3.2705825% | 3.4265280% | 27,467,885.00 | 2,182,487.25 | 10,197,308.83 | |
| Jefferies LLC | 3.2770758% | 3.4320597% | 27,467,885.00 | 2,166,025.07 | 10,213,771.01 | |
| BNY Mellon Capital Markets | 3.2869590% | 3.4404709% | 27,467,885.00 | 2,140,993.35 | 10,238,802.73 | |
| FHN Financial Capital Markets | 3.2888212% | 3.4420547% | 27,467,885.00 | 2,136,280.04 | 10,243,516.04 | |
| UBS Financial Services Inc. | 3.3241821% | 3.4969813% | 27,467,885.00 | 2,446,755.55 | 10,406,977.06 | |
| Wells Fargo Bank, N.A. | 3.3499988% | 3.5004641% | 27,467,885.00 | 2,099,153.63 | 10,417,341.75 | |
| J.P. Morgan Securities | 3.5662282% | 3.8609048% | 27,467,885.00 | 3,389,934.58 | 11,490,009.14 | |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -