

## Westchester County

New York

\$34,035,016 G.O. Bonds - 2023 Series C

(Federally Taxable)

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
J.P. Morgan Securites LLC	5.0485073%	5.0650045%	34,035,016.00	29,429.18	14,021,502.07	
Raymond James & Associates, Inc.	5.0669968%	5.0772185%	34,035,016.00	68,776.95	14,055,314.11	
Robert W. Baird & Co., Inc.	5.0710139%	5.0633819%	34,035,016.00	-	14,017,010.14	
Wells Fargo Bank, N.A.	5.1451829%	5.2018483%	34,035,016.00	676,368.65	14,400,328.00	
Piper Sandler & Co.	5.1482898%	5.1616637%	34,035,016.00	54,341.08	14,289,084.82	
KeyBanc Capital Markets	5.1695562%	5.1911099%	34,035,016.00	5,954.76	14,370,600.83	
BofA Securities	5.2523237%	5.2716826%	34,035,016.00	12,734.76	14,593,651.11	

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -