

Westchester County

New York

\$15,625,093 G.O. Bonds - 2023 Series D

(Federally Taxable)

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Raymond James & Associates, Inc.	5.2715505%	5.2848443%	5.2848443%	15,625,093.00	12,866.63	9,364,794.16
Robert W. Baird & Co., Inc.	5.2747404%	5.2562265%	5.2562265%	15,625,093.00	13,484.31	9,314,083.15
J.P. Morgan Securities LLC	5.3018322%	5.3269452%	5.3269452%	15,625,093.00	441.30	9,439,397.28
Wells Fargo Bank, N.A.	5.4488826%	5.4488669%	5.4488669%	15,625,093.00	8,944.21	9,655,443.78

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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