

Westchester County, New York

\$183,565,000 General Obligation Bonds - 2018 Series A (Tax-Exempt)

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial, Inc. Bid	2.5023149%	2.6908352%	183,565,000.00	22,275,860.47	33,252,692.03	
Morgan Stanley & Co, LLC Bid	2.5049484%	2.7095837%	183,565,000.00	23,862,505.41	33,484,382.09	
J.P. Morgan Securities LLC Bid	2.5134438%	2.7382593%	183,565,000.00	25,590,420.36	33,838,748.39	
TD Securities Bid	2.5172581%	2.7053435%	183,565,000.00	22,096,569.78	33,431,982.72	
BofA Merrill Lynch Bid	2.5183954%	2.7431307%	183,565,000.00	25,530,221.71	33,898,947.04	
Jefferies LLC Bid	2.5495785%	2.7991653%	183,565,000.00	27,197,383.79	34,591,409.96	
Wells Fargo Bank, NA Bid	2.5506662%	2.7541798%	183,565,000.00	23,311,398.10	34,035,489.40	
Citigroup Global Markets Inc. Bid	2.5623177%	2.7655197%	183,565,000.00	23,171,262.05	34,175,625.45	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -