

**BREWSTER CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
\$10,174,614 BOND ANTICIPATION NOTES FOR VARIOUS SCHOOL PURPOSES - 2015**

SALE DATE:	30-Jun-15	FORM:	DTC
TIME:	11:00	RATING:	S&P "AA" Underlying
AMOUNT:	\$10,174,614	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	16-Jul-15	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	15-Jul-16		
# OF DAYS:	359		
BYD:	\$10,146,351.18		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Securities LLC	\$10,174,614	1.000% \$	57,384.82	0.4344%
Jefferies LLC	\$10,174,614	1.500% \$	85,265.00	0.6596%
TD Bank, N.A.	\$10,174,614	0.670% \$	-	0.6700%
Oppenheimer & Co. Inc.	\$5,000,000	1.125% \$	22,575.00	0.6722%
Oppenheimer & Co. Inc.	\$5,174,614	1.125% \$	20,710.00	0.7237%
TD Securities (USA) LLC	\$10,174,614	1.720% \$	99,711.22	0.7373%
JPMorgan Chase Bank, N.A.	\$10,174,614	0.890% \$	-	0.8900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Securities LLC	\$ 10,174,614	1.000% \$	57,384.82	0.4344%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Securities LLC	\$ 10,174,614	1.000% \$	101,463.51

TOTAL INTEREST DUE AT MATURITY \$ 101,463.51
LESS PREMIUM 57,384.82

NET INTEREST COST \$44,078.69

NET INTEREST RATE (AVERAGE) 0.4344%

**BREWSTER CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
\$850,297 BOND ANTICIPATION NOTES FOR BOCES PROJECT - 2015**

SALE DATE:	15-Jan-15	FORM:	DTC
TIME:	11:00	RATING:	S&P "AA" Underlying
AMOUNT:	\$850,297	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	29-Jan-15	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	09-Oct-15		
# OF DAYS:	250		
BYD:	\$590,484.03		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$850,297	1.000% \$	2,178.00	0.6312%
Oppenheimer & Co. Inc.	\$850,297	1.000% \$	408.00	0.9309%
JPMorgan Chase Bank, N.A.	\$850,297	0.990% \$	-	0.9900%
Roosevelt & Cross, Inc.	\$850,297	1.500% \$	2,461.00	1.0832%
M&T Bank	\$850,297	1.290% \$	-	1.2900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 850,297	1.000% \$	2,178.00	0.6312%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 850,297	1.000% \$	5,904.84

TOTAL INTEREST DUE AT MATURITY \$ 5,904.84
LESS PREMIUM 2,178.00

NET INTEREST COST \$3,726.84

NET INTEREST RATE (AVERAGE) 0.6312%