

Brewster Central School District

\$26,790,000.00

School District Serial Bonds - 2015

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Piper Jaffray	1.9769994%	2.0145096%	26,790,000.00	532,406.80	3,319,893.34
Raymond James	1.9883827%	1.9974512%	26,790,000.00	110,593.70	3,291,781.27
Guggenheim Partners	2.0076464%	2.0871516%	26,790,000.00	1,482,058.15	3,439,606.71
Mesirow Financial	2.0292132%	2.1877357%	26,790,000.00	2,986,595.01	3,605,368.32
UBS Financial	2.0417299%	2.0503628%	26,790,000.00	84,820.00	3,378,979.06
Janney Montgomery	2.0507143%	2.1235510%	26,790,000.00	1,215,168.86	3,499,592.53
FTN Financial	2.0705105%	2.3099065%	26,790,000.00	4,433,249.35	3,806,704.82
JP Morgan	2.1010983%	2.2577022%	26,790,000.00	2,781,419.76	3,720,672.60
Robert W. Baird	2.1429468%	2.3841594%	26,790,000.00	4,310,881.34	3,929,072.83
Bank of America	2.1471744%	2.3884802%	26,790,000.00	4,303,760.74	3,936,193.43
TD Securities	2.2133381%	2.4319899%	26,790,000.00	3,570,199.90	4,007,897.04

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -