

Brewster Central School District

Putnam County, New York

\$8,515,000 School District Refunding (Serial) Bonds, 2010

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|---------------------------------------|-----|------------|------------|--------------|--------------|----------------|
| TD Securities (USA) LLC Bid | | 1.7858089% | 1.9670533% | 8,515,000.00 | 1,263,620.47 | 909,993.56 |
| Roosevelt & Cross, Inc. Bid | | 1.7966521% | 1.9215576% | 8,515,000.00 | 871,215.80 | 888,946.42 |
| Janney Montgomery Scott LLC | | 1.7984505% | 1.9266711% | 8,515,000.00 | 908,576.15 | 891,312.04 |
| Robert W. Baird & Co., Inc. Bid | | 1.8395279% | 1.9680709% | 8,515,000.00 | 890,840.40 | 910,464.32 |
| Hutchinson, Shockey, Erley & Co. Bid | | 1.8396060% | 1.9648110% | 8,515,000.00 | 854,039.05 | 908,956.23 |
| Prager, Sealy & Co LLC Bid | | 1.8419043% | 1.9704604% | 8,515,000.00 | 889,735.00 | 911,569.72 |
| Morgan Keegan & Company, Inc. Bid | | 1.8710709% | 1.9891991% | 8,515,000.00 | 807,087.50 | 920,238.61 |
| JPMorgan Securities LLC Bid | | 1.9470172% | 2.1123848% | 8,515,000.00 | 1,039,965.60 | 977,226.48 |
| Morgan Stanley & Co. Incorporated Bid | | 2.0458607% | 2.1297892% | 8,515,000.00 | 537,645.35 | 985,278.05 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -