

Somers Central School District

Westchester County, New York

\$13,600,000 School District Serial Bonds - 2019

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|----------------------------------|------------|------------|---------------|--------------|--------------|----------------|
| BNY Mellon Capital Markets | 2.2578265% | 2.3318307% | 13,600,000.00 | 990,723.30 | 3,777,021.64 | |
| Roosevelt & Cross, Inc. | 2.3078715% | 2.3806255% | 13,600,000.00 | 953,367.95 | 3,856,057.91 | |
| Robert W. Baird & Co., Inc. | 2.3121688% | 2.3656590% | 13,600,000.00 | 749,043.60 | 3,831,815.58 | |
| IFS Securities, Inc. | 2.3407274% | 2.4680303% | 13,600,000.00 | 1,407,464.25 | 3,997,633.25 | |
| RBC Capital Markets | 2.3608942% | 2.4454871% | 13,600,000.00 | 1,006,046.14 | 3,961,118.48 | |
| FTN Financial Capital Markets | 2.3647520% | 2.4607205% | 13,600,000.00 | 1,136,001.50 | 3,985,793.12 | |
| JP Morgan Securities LLC | 2.3761368% | 2.4669734% | 13,600,000.00 | 1,067,589.95 | 3,995,921.34 | |
| Morgan Stanley & Co, LLC | 2.3793112% | 2.4695364% | 13,600,000.00 | 1,075,408.08 | 4,000,072.79 | |
| Mesirow Financial, Inc. | 2.3814684% | 2.5384840% | 13,600,000.00 | 1,644,318.30 | 4,111,751.70 | |
| Hutchinson, Shockey, Erley & Co. | 2.3949729% | 2.5011658% | 13,600,000.00 | 1,160,627.59 | 4,051,304.91 | |
| Bank of America Merrill Lynch | 2.4142509% | 2.5525050% | 13,600,000.00 | 1,473,052.46 | 4,134,462.54 | |
| UBS Financial Services Inc. | 2.4862081% | 2.6254954% | 13,600,000.00 | 1,452,723.34 | 4,252,689.99 | |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

Capital Markets Advisors, LLC

Independent Financial Advisors