

Brewster Central School District

Putnam County, New York

\$36,033,842 School District Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial, Inc.		1.1919108%	1.3121666%	36,033,842.00	5,961,723.82	3,276,664.07
Roosevelt & Cross, Inc.		1.2663616%	1.4083469%	36,033,842.00	6,362,468.16	3,516,839.73
Morgan Stanley & Co, LLC		1.2886885%	1.4546058%	36,033,842.00	6,954,476.64	3,632,354.59
Jefferies LLC		1.2957273%	1.4197396%	36,033,842.00	5,693,099.01	3,545,288.88
FHN Financil Capital Markets		1.2973664%	1.4319793%	36,033,842.00	5,999,254.66	3,575,853.23
JP Morgan Securities LLC		1.3045623%	1.4394517%	36,033,842.00	5,980,595.07	3,594,512.82
Robert W. Baird & Co., Inc.		1.3095716%	1.4893646%	36,033,842.00	7,238,482.20	3,719,152.36
BNY Mellon Capital Markets		1.3109423%	1.4715959%	36,033,842.00	6,784,496.60	3,674,781.29
UBS Financial Services Inc.		1.3547484%	1.4968407%	36,033,842.00	5,934,996.84	3,737,821.05
KeyBanc Capital Markets		1.3769338%	1.4773673%	36,033,842.00	4,572,544.45	3,689,193.44
BofA Merrill Lynch		1.3798293%	1.5705434%	36,033,842.00	7,279,017.45	3,921,867.11
Wells Fargo Bank, N.A.		1.4005211%	1.5244523%	36,033,842.00	5,251,993.42	3,806,771.14

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -