

Wappingers Central School District

Dutchess and Putnam Counties, New York

\$25,354,486 School District Serial Bonds, 2021 Series B

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-----------------------------|-------------|------------|---------------|--------------|--------------|----------------|
| Roosevelt & Cross, Inc. | 1.37141111% | 1.4763914% | 25,354,486.00 | 3,625,761.11 | 2,917,573.83 | |
| Robert W. Baird & Co., Inc. | 1.3886355% | 1.5185362% | 25,354,486.00 | 4,155,873.61 | 3,000,858.35 | |
| Morgan Stanley & Co, LLC | 1.4099855% | 1.5183024% | 25,354,486.00 | 3,566,171.90 | 3,000,396.17 | |
| KeyBanc Capital Markets | 1.4371783% | 1.5556449% | 25,354,486.00 | 3,727,631.51 | 3,074,190.73 | |
| UBS Financial Services Inc. | 1.4684515% | 1.6137338% | 25,354,486.00 | 4,160,011.32 | 3,188,983.14 | |
| Mesirow Financial, Inc. | 1.4907506% | 1.5975079% | 25,354,486.00 | 3,386,360.81 | 3,156,918.37 | |
| Jefferies LLC | 1.4998892% | 1.6244070% | 25,354,486.00 | 3,758,181.99 | 3,210,074.97 | |
| JP Morgan Securities LLC | 1.5077554% | 1.6609923% | 25,354,486.00 | 4,255,096.34 | 3,282,373.12 | |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -