



School District of Palm Beach County

RANS 2010 Sale Summary

\$56,000,000

Wednesday, February 24, 2010

Bidding Firm	Net Interest Cost %	Net Interest Cost \$	Coupon Rate	Premium Amount	Interest Payment at Maturity	RANK	\$ Spread	% Spread
J.P. Morgan Securities Inc.	0.283557%	\$ 151,293.33	1.5000%	\$ 649,040.00	\$ 800,333.33	1	\$ -	0.000000%
Wachovia Bank, National Association	0.307697%	\$ 164,173.33	1.5000%	\$ 636,160.00	\$ 800,333.33	2	\$ 12,880.00	0.024140%
Banc of America Merrill Lynch	0.308105%	\$ 164,391.11	2.0000%	\$ 902,720.00	\$ 1,067,111.11	3	\$ 13,097.78	0.024548%
Citigroup Global Markets Inc.	0.331195%	\$ 176,711.11	2.0000%	\$ 890,400.00	\$ 1,067,111.11	4	\$ 25,417.78	0.047638%
Piper Jaffray & Company	0.333936%	\$ 178,173.33	1.5000%	\$ 622,160.00	\$ 800,333.33	5	\$ 26,880.00	0.050379%
Goldman, Sachs & Co.	0.344840%	\$ 183,991.11	2.0000%	\$ 883,120.00	\$ 1,067,111.11	6	\$ 32,697.78	0.061283%
PNC Capital Markets	0.353878%	\$ 188,813.33	1.5000%	\$ 611,520.00	\$ 800,333.33	7	\$ 37,520.00	0.070321%
TD Securities	0.355032%	\$ 189,429.33	1.5000%	\$ 610,904.00	\$ 800,333.33	8	\$ 38,136.00	0.071475%
Morgan Stanley & Co Inc.	0.359971%	\$ 192,064.44	1.2500%	\$ 474,880.00	\$ 666,944.44	9	\$ 40,771.11	0.076414%
Southwest Securities, Inc.	0.364373%	\$ 194,413.33	1.5000%	\$ 605,920.00	\$ 800,333.33	10	\$ 43,120.00	0.080816%
Jefferies & Company, Inc.	0.366472%	\$ 195,533.33	1.5000%	\$ 604,800.00	\$ 800,333.33	11	\$ 44,240.00	0.082915%
Janney Montgomery Scott, Inc.	0.406356%	\$ 216,813.33	1.5000%	\$ 583,520.00	\$ 800,333.33	12	\$ 65,520.00	0.122799%
Beneficial Bank	0.423149%	\$ 225,773.33	1.5000%	\$ 574,560.00	\$ 800,333.33	13	\$ 74,480.00	0.139592%
Stephens Inc.	0.472886%	\$ 252,311.11	2.0000%	\$ 814,800.00	\$ 1,067,111.11	14	\$ 101,017.78	0.189329%

The closing is scheduled for March 9, 2010 and the note will mature on 2/22/2010