

**EAST AURORA UNION FREE SCHOOL DISTRICT
\$939,874 BOND ANTICIPATION NOTES, 2018
SALE RESULTS**

SALE DATE: 19-Jun-18
TIME: 11:00 AM

Form: DTC
Bank Qualified: No

AMOUNT: \$939,874
ISSUE DATE: 27-Jun-18
DUE DATE: 27-Jun-19
OF DAYS: 360
BYD: \$939,874.00

Bond Counsel: Hodgson Russ LLP

Fin. Advisor: Capital Markets Advisors, LLC

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Oppenheimer & Co., Inc.	\$939,874	2.750%	2,478.00	2.4863%
Roosevelt & Cross	\$939,874	3.000%	4,459.00	2.5256%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Oppenheimer & Co., Inc.	\$939,874	2.750%	2,478.00	2.4863%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$25,846.54
Less: Premium received	<u>2,478.00</u>
Net Interest Cost	<u><u>\$23,368.54</u></u>
 Net Interest Rate	 <u>2.4863%</u>