

EVANS-BRANT (LAKE SHORE) CENTRAL SCHOOL DISTRICT, NEW YORK
\$1,290,000 BOND ANTICIPATION NOTES, 2019
SALE RESULTS

SALE DATE:	26-Mar-19	Form:	Local
TIME:	11:00 a.m.	FINANCIAL ADVISOR:	Capital Markets Advisors, LLC
AMOUNT:	\$1,290,000	BOND COUNSEL:	Harris Beach LLP
ISSUE DATE:	09-Apr-19	BANK QUALIFIED:	Yes
DUE DATE:	09-Apr-20		
# OF DAYS:	360		
BYD:	\$1,290,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Bank of Greene County	\$1,290,000	1.880%	0.00	1.8800%
Oppenheimer & Co., Inc.	\$1,290,000	2.750%	10,015.00	1.9736%
Roosevelt & Cross	\$1,290,000	3.000%	11,876.00	2.0794%
JPMorgan Chase	\$1,290,000	2.610%	0.00	2.6100%
Evans Bank	\$1,290,000	2.650%	0.00	2.6500%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Bank of Greene County	\$ 1,290,000	1.880%	0.00	1.8800%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Bank of Greene County	\$ 1,290,000	1.880%	\$24,252.00

TOTAL INTEREST DUE AT MATURITY	\$24,252.00
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	\$24,252.00
NET INTEREST RATE (AVERAGE)	<u>1.8800%</u>