

**BREWSTER CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
\$38,852,046 BOND ANTICIPATION NOTES - 2019**

SALE DATE:	27-Jun-19	FORM:	Book-Entry-Only
TIME:	11:00 a.m.	BK QUAL:	No
AMOUNT:	\$38,852,046	RATING:	AA
ISSUE DATE:	10-Jul-19	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	10-Jul-20	ADVISOR:	Capital Markets Advisors
# OF DAYS:	360		
BYD:	\$38,852,046.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$ 20,000,000	2.250%	\$ 174,205.00	1.3790%
JP Morgan Securities	38,852,046	2.000%	238,940.00	1.3850%
Jefferies	18,852,046	2.250%	161,378.00	1.3940%
Oppenheimer & Co.	38,852,046	2.250%	294,575.00	1.4918%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$ 20,000,000	2.250%	\$ 174,205.00	1.3790%
JP Morgan Securities	18,852,046	2.000%	115,940.04	1.3850%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$ 20,000,000	2.250%	\$ 450,000.00
JP Morgan Securities	18,852,046	2.000%	377,040.92

TOTAL INTEREST DUE AT MATURITY	\$ 827,040.92
LESS PREMIUM	<u>290,145.04</u>

NET INTEREST COST	<u><u>\$536,895.88</u></u>
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NET INTEREST RATE (AVERAGE)	<u><u>1.3819%</u></u>
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