

**CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT
\$7,225,000 BOND ANTICIPATION NOTES, SERIES 2019
SALE RESULTS**

SALE DATE: 12-Jun-19
TIME: 11:15 AM

Form: DTC

Bank Qualified: Yes

AMOUNT: \$7,225,000

ISSUE DATE: 27-Jun-19

Bond Counsel: Timothy R. McGill, Esq.

DUE DATE: 26-Jun-20

OF DAYS: 359

Fin. Advisor: Capital Markets Advisors, LLC

BYD: \$7,204,930.56

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
TD Securities (USA) LLC	\$7,225,000	2.000%	34,174.25	1.5257%
BNY Mellon	\$7,225,000	2.250%	51,442.00	1.5360%
Jefferies & Company	\$7,225,000	2.000%	32,515.00	1.5487%
Oppenheimer & Co.	\$7,225,000	2.000%	28,250.00	1.6079%

<u>WINNERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
TD Securities (USA) LLC	\$ 7,225,000	2.000%	34,174.25	1.5257%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
TD Securities (USA) LLC	\$ 7,225,000	2.000%	\$144,098.61

TOTAL INTEREST DUE AT MATURITY \$144,098.61
LESS PREMIUM 34,174.25

NET INTEREST COST \$109,924.36

NET INTEREST RATE (AVERAGE) 1.5257%