

**CHEEKTOWAGA CENTRAL SCHOOL DISTRICT  
\$1,100,000 TAX ANTICIPATION NOTES, SERIES 2019  
SALE RESULTS**

**SALE DATE:** 20-Aug-19  
**TIME:** 11:00 AM  
**AMOUNT:** \$1,100,000  
**ISSUE DATE:** 29-Aug-19  
**DUE DATE:** 12-Oct-19  
**# OF DAYS:** 43  
**BYD:** \$131,388.89

**Form:** Local  
**Bank Qualified:** Yes  
**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>
JPMorgan Chase	\$1,100,000	2.120%	0.00	2.1200%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Chase	\$1,100,000	2.120%	0.00	2.1200%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
JPMorgan Chase	\$1,100,000	2.120%	\$2,785.44

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$2,785.44
<b>LESS PREMIUM</b>	<u>0.00</u>

<b>NET INTEREST COST</b>	<u>\$2,785.44</u>
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<b>NET INTEREST RATE</b>	<u>2.1200%</u>
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