

EVANS-BRANT (LAKE SHORE) CENTRAL SCHOOL DISTRICT, NEW YORK
\$1,463,000 BOND ANTICIPATION NOTES, 2020A
SALE RESULTS

SALE DATE:	25-Mar-20	Form:	Local
TIME:	11:00 a.m.	FINANCIAL ADVISOR:	Capital Markets Advisors, LLC
AMOUNT:	\$1,463,000	BOND COUNSEL:	Harris Beach LLP
ISSUE DATE:	08-Apr-20	BANK QUALIFIED:	Yes
DUE DATE:	08-Apr-21		
# OF DAYS:	360		
BYD:	\$1,463,000.00		

BIDDERS:	AMOUNT			NIC
Evans Bank	\$1,463,000	1.550%		1.5500%
Greene County Commerical Bank	\$1,463,000	2.090%		2.0900%
Piper Sandler	\$1,463,000	3.000%	6,846.84	2.5320%
Oppenheimer & Co., Inc.	\$1,463,000	3.250%	150.00	3.2397%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Evans Bank	\$1,463,000	1.550%	0.00	1.5500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Evans Bank	\$1,463,000	1.550%	\$22,676.50

TOTAL INTEREST DUE AT MATURITY	\$22,676.50
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	\$22,676.50
NET INTEREST RATE (AVERAGE)	<u>1.5500%</u>