

**BREWSTER CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
\$1,452,800 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	30-Jun-20	FORM:	Book-Entry-Only
TIME:	11:00 a.m.		
AMOUNT:	\$1,452,800	BK QUAL:	No
ISSUE DATE:	09-Jul-20	RATING:	AA
DUE DATE:	09-Jul-21	BOND CO:	Hawkins Delafield & Wood
# OF DAYS:	360	ADVISOR:	Capital Markets Advisors
BYD:	\$1,452,800.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon	\$ 1,452,800	2.000%	\$ 20,114.59	0.6155%
Oppenheimer	1,452,800	1.500%	11,556.00	0.7046%
Roosevelt & Cross	1,452,800	2.000%	18,000.00	0.7610%
JP Morgan Chase Bank	1,452,800	0.830%	-	0.8300%
Bank of Greene County	1,452,800	1.440%	-	1.4400%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon	\$ 1,452,800	2.000%	\$ 20,114.59	0.6155%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon	\$ 1,452,800	2.000%	\$ 29,056.00

TOTAL INTEREST DUE AT MATURITY	\$ 29,056.00
LESS PREMIUM	<u>20,114.59</u>

NET INTEREST COST	<u>\$8,941.41</u>
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NET INTEREST RATE (AVERAGE)	<u>0.6155%</u>
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