

**CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT
\$6,795,000 BOND ANTICIPATION NOTES, SERIES 2020
SALE RESULTS**

SALE DATE: 10-Jun-20
TIME: 11:15 AM

Form: DTC

Bank Qualified: Yes

AMOUNT: \$6,795,000

ISSUE DATE: 25-Jun-20

Bond Counsel: Timothy R. McGill, Esq.

DUE DATE: 25-Jun-21

OF DAYS: 360

Fin. Advisor: Capital Markets Advisors, LLC

BYD: \$6,795,000.00

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
BNY Mellon	\$6,795,000	1.500%	31,954.85	1.0297%
Oppenheimer & Co.	\$6,795,000	1.500%	29,867.00	1.0605%
Jefferies & Company	\$6,795,000	1.750%	46,685.00	1.0630%

<u>WINNERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
BNY Mellon	\$ 6,795,000	1.500%	31,954.85	1.0297%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
BNY Mellon	\$ 6,795,000	1.500%	\$101,925.00

TOTAL INTEREST DUE AT MATURITY \$101,925.00
LESS PREMIUM 31,954.85

NET INTEREST COST \$69,970.15

NET INTEREST RATE (AVERAGE) 1.0297%