

**EVANS-BRANT (LAKE SHORE) CENTRAL SCHOOL DISTRICT, NEW YORK
\$25,425,000 BOND ANTICIPATION NOTES, 2020B
SALE RESULTS**

SALE DATE:	11-Jun-20	Form:	DTC
TIME:	11:00 a.m.	FINANCIAL ADVISOR:	Capital Markets Advisors, LLC
AMOUNT:	\$25,425,000	BOND COUNSEL:	Harris Beach LLP
ISSUE DATE:	25-Jun-20	BANK QUALIFIED:	No
DUE DATE:	25-Jun-21		
# OF DAYS:	360		
BYD:	\$25,425,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$25,425,000	1.250%	128,650.50	0.7440%
Oppenheimer & Co., Inc.	\$25,425,000	1.500%	175,800.00	0.8086%
Jefferies	\$25,425,000	1.500%	145,435.00	0.9280%
BNY Mellon Capital Markets, LLC	\$25,425,000	2.000%	261,567.31	0.9712%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 25,425,000	1.250%	128,650.50	0.7440%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$ 25,425,000	1.250%	\$317,812.50

TOTAL INTEREST DUE AT MATURITY	\$317,812.50
LESS PREMIUM	<u>128,650.50</u>

NET INTEREST COST \$189,162.00

NET INTEREST RATE (AVERAGE) 0.7440%