

**BREWSTER CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
\$730,000 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	18-Aug-20	FORM:	Book-Entry-Only
TIME:	11:00 a.m.	BK QUAL:	No
AMOUNT:	\$730,000	RATING:	Aa2 (Moody's) & AA (S&P)
ISSUE DATE:	01-Sep-20	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	09-Jul-21	ADVISOR:	Capital Markets Advisors
# OF DAYS:	308		
BYD:	\$624,555.56		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$730,000	1.000%	\$1,526.00	0.7557%
JP Morgan Chase Bank	730,000	0.820%	-	0.8200%
Piper Sandler	730,000	1.000%	1,073.10	0.8282%
Bank of Greene County	730,000	0.990%	-	0.9900%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$ 730,000	1.000%	\$ 1,526.00	0.7557%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross	\$ 730,000	1.000%	\$ 6,245.56

TOTAL INTEREST DUE AT MATURITY	\$ 6,245.56
LESS PREMIUM	<u>1,526.00</u>

NET INTEREST COST \$4,719.56

NET INTEREST RATE (AVERAGE) 0.7557%