

**CITY SCHOOL DISTRICT OF THE CITY OF CORNING
\$612,000 BOND ANTICIPATION NOTES - 2020C
SALE RESULTS**

SALE DATE:	01-Oct-20	Form:	Local
TIME:	11:00 AM	Bank Qualified:	No
AMOUNT:	\$612,000	Winning Bid:	JPMorgan Chase
ISSUE DATE:	15-Oct-20	Bond Counsel:	Hawkins Delafield & Wood
DUE DATE:	30-Jun-21	Fin. Advisor:	Capital Markets Advisors, LLC
# OF DAYS:	255		
BYD:	\$433,500.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Chase	\$612,000	0.850%	\$0.00	0.8500%
Bank of Green County	\$612,000	0.860%	\$0.00	0.8600%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Chase	\$612,000	0.850%	\$0.00	0.8500%

Total Interest Due at Maturity	\$3,684.75
Less: Premium received	<u>0.00</u>
Net Interest Cost	<u>\$3,684.75</u>
Net Interest Rate	<u>0.8500%</u>