

**CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT
\$3,535,000 BOND ANTICIPATION NOTES, SERIES 2021
SALE RESULTS**

SALE DATE: 05-Oct-21
TIME: 11:00 AM

Form: DTC

Bank Qualified: Yes

AMOUNT: \$3,535,000

ISSUE DATE: 14-Oct-21

Bond Counsel: Timothy R. McGill, Esq.

DUE DATE: 13-Oct-22

OF DAYS: 359

Fin. Advisor: Capital Markets Advisors, LLC

BYD: \$3,525,180.56

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Piper Sandler & Co.	\$3,535,000	1.000%	23,189.60	0.3422%
BNY Mellon Capital Markets	\$3,535,000	2.000%	58,194.94	0.3492%
Jefferies & Company	\$3,535,000	1.250%	31,532.20	0.3555%
Greene County Commercial Bank	\$3,535,000	0.370%	0.00	0.3700%
Oppenheimer & Co.	\$3,535,000	1.500%	38,690.57	0.4025%

<u>WINNERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Piper Sandler & Co.	\$ 3,535,000	1.000%	23,189.60	0.3422%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Piper Sandler & Co.	\$ 3,535,000	1.000%	\$35,251.81

TOTAL INTEREST DUE AT MATURITY \$35,251.81
LESS PREMIUM 23,189.60

NET INTEREST COST \$12,062.21

NET INTEREST RATE (AVERAGE) 0.3422%