

**EVANS-BRANT (LAKE SHORE) CENTRAL SCHOOL DISTRICT, NEW YORK
\$42,775,000 BOND ANTICIPATION NOTES, 2022B
SALE RESULTS**

SALE DATE:	09-Jun-22	Form:	DTC
TIME:	11:00 a.m.	FINANCIAL ADVISOR:	Capital Markets Advisors, LLC
AMOUNT:	\$42,775,000	BOND COUNSEL:	Harris Beach LLP
ISSUE DATE:	23-Jun-22	BANK QUALIFIED:	No
DUE DATE:	23-Jun-23		
# OF DAYS:	360		
BYD:	\$42,775,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$42,775,000	4.000%	1,005,640.25	1.6490%
Oppenheimer & Co., Inc.	\$42,775,000	3.000%	497,473.25	1.8370%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$ 42,775,000	4.000%	1,005,640.25	1.6490%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Securities LLC	\$ 42,775,000	4.000%	\$1,711,000.00

TOTAL INTEREST DUE AT MATURITY	\$1,711,000.00
LESS PREMIUM	<u>1,005,640.25</u>
NET INTEREST COST	\$705,359.75
NET INTEREST RATE (AVERAGE)	<u>1.6490%</u>