

**CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT  
\$11,755,000 BOND ANTICIPATION NOTES, 2022  
SALE RESULTS**

**SALE DATE:** 28-Sep-22  
**TIME:** 11:00 AM

**Form:** DTC

**Bank Qualified:** No

**AMOUNT:** \$11,755,000

**ISSUE DATE:** 12-Oct-22

**Bond Counsel:** Timothy R. McGill, Esq.

**DUE DATE:** 30-Jun-23

**# OF DAYS:** 258

**Fin. Advisor:** Capital Markets Advisors, LLC

**BYD:** \$8,424,416.67

<b><u>BIDDERS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
Fidelity Capital Markets	\$11,755,000	4.000%	13,988.45	3.8340%
Jefferies & Company	\$11,755,000	4.500%	50,428.95	3.9014%
TD Securities	\$11,755,000	5.000%	74,761.80	4.1126%
Oppenheimer & Co.	\$11,755,000	4.750%	38,791.50	4.2895%

<b><u>WINNERS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
Fidelity Capital Markets	\$ 11,755,000	4.000%	13,988.45	3.8340%

<b><u>NET INTEREST CALCULATION:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>INTEREST</u></b>
Fidelity Capital Markets	\$ 11,755,000	4.000%	\$336,976.67

**TOTAL INTEREST DUE AT MATURITY** \$336,976.67  
**LESS PREMIUM** 13,988.45

**NET INTEREST COST** \$322,988.22

**NET INTEREST RATE (AVERAGE)** 3.8340%