

**EAST GREENBUSH CENTRAL SCHOOL DISTRICT  
\$22,155,042 BOND ANTICIPATION NOTES, 2022  
SALE RESULTS**

**SALE DATE:** 30-Nov-22  
**TIME:** 11:00 AM

**Form:** DTC

**Bank Qualified:** No

**AMOUNT:** \$22,155,042  
**ISSUE DATE:** 13-Dec-22  
**DUE DATE:** 13-Dec-23  
**# OF DAYS:** 360  
**BYD:** \$22,155,042.00

**Bond Counsel:** Hawkins Delafield & Wood LLP

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

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Jefferies	22,155,042	4.000%	256,555.39	2.8420%
TD Securities	22,155,042	5.000%	441,993.09	3.0050%
Oppenheimer & Co.	22,155,042	4.500%	318,811.05	3.0610%
JP Morgan Securities	22,155,042	5.000%	427,813.86	3.0690%
Fidelity Capital Markets	22,155,042	4.000%	170,593.83	3.2300%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
<b>Jefferies</b>	\$22,155,042	4.000%	256,555.39	2.8420%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
<b>Jefferies</b>	\$22,155,042	4.000%	\$886,201.68

**TOTAL INTEREST DUE AT MATURITY** \$886,201.68  
**LESS PREMIUM** 256,555.39

**NET INTEREST COST** \$629,646.29

**NET INTEREST RATE** 2.8420%