

**CHAUTAUQUA LAKE CENTRAL SCHOOL DISTRICT  
\$15,535,000 BOND ANTICIPATION NOTES - 2022B  
SALE RESULTS**

<b>SALE DATE:</b>	<b>01-Dec-22</b>	<b>Form:</b>	<b>DTC</b>
<b>TIME:</b>	<b>11:00 AM</b>	<b>Bank Qualified:</b>	<b>No</b>
<b>AMOUNT:</b>	<b>\$15,535,000</b>	<b>Bond Counsel:</b>	<b>Timothy R. McGill, Esq.</b>
<b>ISSUE DATE:</b>	<b>15-Dec-22</b>	<b>Fin. Advisor:</b>	<b>Capital Markets Advisors, LLC</b>
<b>DUE DATE:</b>	<b>15-Dec-23</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$15,535,000.00</b>		

<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>
Jefferie LLC	\$15,535,000	4.000%	182,536.25	2.8250%
J.P. Morgan Securities LLC	\$15,535,000	5.000%	310,855.35	2.9990%

<b><u>WINNER:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
Jefferie LLC	\$15,535,000	4.000%	182,536.25	2.8250%

**NET INTEREST CALCULATION:**

<b>Total Interest Due at Maturity</b>	\$621,400.00
<b>Less: Premium received</b>	<u>182,536.25</u>
<b>Net Interest Cost</b>	<u>\$438,863.75</u>
<b>Net Interest Rate</b>	<u>2.8250%</u>