## GREENBURGH-NORTH CASTLE UNION FREE SCHOOL DISTRICT WESTCHESTER COUNTY, NEW YORK \$2,100,000 REVENUE ANTICIPATION NOTES, 2022

SALE DATE: 07-Sep-22 FORM: Registered to Purchaser TIME: 11:00 a.m.

RATING: Unrated AMOUNT: \$2,100,000

ISSUE DATE: 15-Sep-22
DUE DATE: 15-Sep-23 BOND CO: Squire Patton Boggs (US) LLP

# OF DAYS: 360

BYD: \$2,100,000.00 M.A.: Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$2,100,000	3.440%	\$0.00	3.4400%
PCSB Bank	\$2,100,000	4.000%	\$0.00	4.0000%
Valley National Bank	\$2,100,000	4.000%	\$0.00	4.0000%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$2,100,000	3.440%	\$0.00	3.4400%

NET INTEREST CALCULATION:		<b>AMOUNT</b>	COUPON	INTEREST
Greene County Commercial Bank \$	5	2,100,000	3.440%	\$ 72,240.00
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM				\$ 72,240.00 0.00
NET INTEREST COST			:	\$ 72,240.00
NET INTEREST RATE (AVERAGE)				3.4400%