GREENBURGH-NORTH CASTLE UNION FREE SCHOOL DISTRICT WESTCHESTER COUNTY, NEW YORK \$1,940,000 REVENUE ANTICIPATION NOTES, 2023

SALE DATE:	06-Sep-23	FORM:	Registered to Purchaser
TIME:	11:00 a.m.		
		RATING:	Unrated
AMOUNT:	\$1,940,000		
ISSUE DATE:	14-Sep-23		
DUE DATE:	13-Sep-24	BOND CO:	Squire Patton Boggs (US) LLP
# OF DAYS:	359		
BYD:	\$1,934,611.11	M.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Western Alliance Business Trust	\$1,940,000	3.500%	\$0.00	3.5000%
Greene County Commercial Bank	\$1,940,000	4.660%	\$0.00	4.6600%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Western Alliance Business Trust	\$1,940,000	3.500%	\$0.00	3.5000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
Western Alliance Business Trust	\$ 1,940,000	3.500% \$	67,711.39	
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM		\$	67,711.39 0.00	
NET INTEREST COST		\$	67,711.39	
NET INTEREST RATE (AVERAGE)			3.5000%	