

BLIND BROOK RYE UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$7,216,623 BOND ANTICIPATION NOTES - 2025

SALE DATE:	15-Jul-25	FORM:	Book-Entry
TIME:	11:00 AM	BK QUAL:	NO
AMOUNT:	\$7,216,623	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	29-Jul-25		
DUE DATE:	29-Jul-26		
# OF DAYS:	360		
BYD:	\$7,216,623.00	BOND CO:	Hawkins Delafield & Wood LLP
		F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$7,216,623	4.000%	\$65,887.77	3.0870%
Janney Montgomery Scott LLC	7,216,623	3.500%	29,559.29	3.0904%
Oppenheimer & Co.	7,216,623	3.750%	46,030.00	3.1122%
BNYMellon Capital Markets	7,216,623	4.000%	62,486.57	3.1341%
TD Securities	7,216,623	4.000%	58,598.98	3.1880%
Piper Sandler & Co.	7,216,623	4.000%	53,619.51	3.2570%
Greene County Commerical Bank	2,000,000	3.990%	0.00	3.9900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 7,216,623	4.000%	\$ 65,887.77	3.0870%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$7,216,623	4.000%	\$ 288,664.92
TOTAL INTEREST DUE AT MATURITY			\$ 288,664.92
LESS PREMIUM			<u>65,887.77</u>
NET INTEREST COST			\$ 222,777.15
NET INTEREST RATE			<u><u>3.0870%</u></u>