

CITY SCHOOL DISTRICT OF THE CITY OF MOUNT VERNON
WESTCHESTER COUNTY, NEW YORK
\$17,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

SALE DATE:	19-Dec-25	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$17,000,000	RATING:	N/A
ISSUE DATE:	29-Dec-25		
DUE DATE:	25-Jun-26	BOND CO:	Orrick, Herrington & Sutcliffe LLP
# OF DAYS:	176		
BYD:	\$8,311,111.11	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$17,000,000	3.710%	\$0.00	3.7100%
Oppenheimer & Co.	17,000,000	4.625%	5,440.00	4.5595%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$17,000,000	3.710%	\$0.00	3.7100%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Chase Bank	\$17,000,000	3.710%	\$ 308,342.22

TOTAL INTEREST DUE AT MATURITY \$ 308,342.22
LESS PREMIUM 0.00

NET INTEREST COST \$ 308,342.22

NET INTEREST RATE 3.7100%