

**CITY SCHOOL DISTRICT OF THE CITY OF NEW ROCHELLE
WESTCHESTER COUNTY, NEW YORK
\$2,345,000 BOND ANTICIPATION NOTES - 2026 SERIES C (Federally Taxable)**

SALE DATE:	1-Jun-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$2,345,000	RATING:	S&P: "AA-" (Underlying)
ISSUE DATE:	11-Jun-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	11-Jun-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$2,345,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$2,345,000	4.500%	\$5,722.00	4.2560%
Piper Sandler & Co.	\$2,345,000	4.500%	\$1,078.70	4.4540%
Oppenheimer & Co., Inc.	\$2,345,000	4.500%	\$469.00	4.4800%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$2,345,000	4.500%	\$5,722.00	4.2560%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross	\$2,345,000	4.500%	\$ 105,525.00

TOTAL INTEREST DUE AT MATURITY	\$ 105,525.00
LESS PREMIUM	5,722.00
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NET INTEREST COST	\$ 99,803.00
NET INTEREST RATE	<u>4.2560%</u>