

GREENBURGH-NORTH CASTLE UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$2,250,000 REVENUE ANTICIPATION NOTES, 2026

SALE DATE:	13-Aug-26	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$2,250,000	RATING:	N/A
ISSUE DATE:	03-Sep-26	BOND CO:	Squire Patton Boggs (US) LLP
DUE DATE:	03-Sep-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$2,250,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$2,250,000	3.890%	\$0.00	3.8900%
Valley National Bank	\$2,250,000	6.150%	\$0.00	6.1500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$2,250,000	3.890%	\$0.00	3.8900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$2,250,000	3.890%	\$ 87,525.00
TOTAL INTEREST DUE AT MATURITY			\$ 87,525.00
LESS PREMIUM			<u>0.00</u>
NET INTEREST COST			\$ 87,525.00
NET INTEREST RATE			<u>3.8900%</u>