

**IRVINGTON UFSD
WESTCHESTER COUNTY, NEW YORK
\$3,000,000 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	28-May-20	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	No
		RATING:	Moody's "Aa2"
AMOUNT:	\$3,000,000		
ISSUE DATE:	11-Jun-20	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	11-Jun-21		
# OF DAYS:	360	F.A.:	Capital Markets Advisors, LLC
BYD:	\$3,000,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$3,000,000	1.500%	\$23,157.00	0.7281%
Piper Jaffray	3,000,000	2.000%	34,770.00	0.8410%
TD Securitires	3,000,000	0.870%	-	0.8700%
JPMorgan Chase Bank	3,000,000	0.890%	-	0.8900%
BNY Mellon	3,000,000	2.000%	28,230.00	1.0590%
Greene County Bank	3,000,000	2.230%	-	2.2300%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$3,000,000	1.500%	\$23,157.00	0.7281%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$3,000,000	1.500%	\$45,000.00

TOTAL INTEREST DUE AT MATURITY	\$45,000.00
LESS PREMIUM	<u>23,157.00</u>

NET INTEREST COST	<u>\$21,843.00</u>
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NET INTEREST RATE (AVERAGE)	<u>0.7281%</u>
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