

**TARRYTOWN UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$295,000 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	12-Aug-20	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa2" (Underlying)
AMOUNT:	\$295,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	20-Aug-20	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	20-Aug-21		
# OF DAYS:	360		
BYD:	\$295,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commerical Bank	\$ 295,000	0.670%	\$ -	0.6700%
Roosevelt & Cross, Inc.	295,000	1.000%	439.00	0.8512%
PCSB Bank	295,000	1.250%	0.00	1.2500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commerical Bank	\$ 295,000	0.670%	\$ -	0.6700%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commerical Bank	\$ 295,000	0.670%	\$ 1,976.50

TOTAL INTEREST DUE AT MATURITY	\$1,976.50
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u>\$1,976.50</u>
NET INTEREST RATE (AVERAGE)	<u>0.6700%</u>