

**GREENBURGH-NORTH CASTLE UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$2,240,000 REVENUE ANTICIPATION NOTES, 2020**

SALE DATE:	08-Sep-20	FORM:	Registered to Purchaser
TIME:	11:00 a.m.	RATING:	Unrated
AMOUNT:	\$2,240,000	BOND CO:	Squire Patton Boggs (US) LLP
ISSUE DATE:	17-Sep-20	M.A.:	Capital Markets Advisors, LLC
DUE DATE:	17-Sep-21		
# OF DAYS:	360		
BYD:	\$2,240,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Bank	\$2,240,000	0.680%	\$0.00	0.6800%
PCSB Bank	\$2,240,000	0.750%	\$0.00	0.7500%
The Westchester Bank	\$2,240,000	2.250%	\$0.00	2.2500%
Oppenheimer & Co.	\$2,240,000	2.375%	\$25.00	2.3739%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Bank	\$ 2,240,000	0.680%	0.00	0.6800%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Bank	\$ 2,240,000	0.680%	\$ 15,232.00
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$ 15,232.00 <u>0.00</u>
NET INTEREST COST			<u>\$ 15,232.00</u>
NET INTEREST RATE (AVERAGE)			<u><u>0.6800%</u></u>