

**CROTON-HARMON UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$775,486 BOND ANTICIPATION NOTES FOR SCHOOL BUSES AND VEHICLES - 2020**

SALE DATE:	08-Oct-20	FORM:	Registered
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	Yes
		BIDDER ELECTION:	N/A
AMOUNT:	\$775,486		
ISSUE DATE:	15-Oct-20		
DUE DATE:	15-Oct-21	RATING:	Moody's "Aa2" Underlying
# OF DAYS:	360	BOND CO:	Hawkins Delafield & Wood LLP
BYD:	\$775,486.00	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON		PREMIUM	NIC
PCSB Bank	\$775,486	0.700%	\$	-	0.7000%
Oppenheimer & Co.	\$775,486	1.250%	\$	3,586.00	0.7876%
JPMorgan Chase Bank	\$775,486	0.790%	\$	-	0.7900%
Roosevelt & Co.	\$775,486	1.000%	\$	1,363.00	0.8242%

WINNER:	AMOUNT	COUPON		PREMIUM	NIC
PCSB Bank	\$775,486	0.700%	\$	-	0.7000%

NET INTEREST CALCULATION:	AMOUNT	COUPON		INTEREST
PCSB Bank	\$ 775,486	0.700%	\$	5,428.40

TOTAL INTEREST DUE AT MATURITY			\$	5,428.40
LESS PREMIUM				0.00

NET INTEREST COST \$5,428.40

NET INTEREST RATE (AVERAGE) 0.7000%