

**HENDRICK HUDSON CENTRAL SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$18,500,000 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	18-Aug-20	FORM:	Registered to Purchaser
TIME:	11:45	RATING:	S&P "A+/Stable" (Underlying)
AMOUNT:	\$18,500,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	31-Aug-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	30-Nov-20		
# OF DAYS:	90		
BYD:	\$4,625,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$18,500,000	0.940%	\$0.00	0.9400%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$18,500,000	0.940%	\$0.00	0.9400%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Chase Bank	\$18,500,000	0.940%	\$ 43,475.00

TOTAL INTEREST DUE AT MATURITY	\$	43,475.00
LESS PREMIUM		0.00
NET INTEREST COST	\$	43,475.00
NET INTEREST RATE (AVERAGE)		<u>0.9400%</u>