

**MAMARONECK UFSD
WESTCHESTER COUNTY, NEW YORK
\$1,510,000 SCHOOL DISTRICT BOND ANTICIPATION NOTES - 2021**

SALE DATE:	1-Apr-21	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$1,510,000	RATING:	None
ISSUE DATE:	15-Apr-21	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	15-Jun-21	F.A.:	Capital Markets
# OF DAYS:	60		Advisors, LLC
BYD:	\$251,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,510,000	0.590%	\$0.00	0.5900%
JPMorgan Chase Bank	1,510,000	0.670%	0.00	0.6700%
BNY Mellon	1,510,000	1.000%	438.20	0.8259%
Oppenheimer & Co.	1,510,000	1.000%	65.00	0.9742%
Piper Sandler & Co.	1,510,000	1.000%	0.00	1.0000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,510,000	0.590%	\$0.00	0.5900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$1,510,000	0.590%	\$1,484.83

TOTAL INTEREST DUE AT MATURITY	\$	1,484.83
LESS PREMIUM		<u>0.00</u>
NET INTEREST COST	\$	1,484.83
NET INTEREST RATE (AVERAGE)		<u>0.5900%</u>