

**IRVINGTON UFSD
WESTCHESTER COUNTY, NEW YORK
\$9,300,000 BOND ANTICIPATION NOTES - 2021**

SALE DATE:	26-May-21	FORM:	BOOK-ENTRY
TIME:	10:30	BK QUAL:	No
		RATING:	Moody's "Aa2"
AMOUNT:	\$9,300,000	BOND CO:	Hawkins Delafield & Wood
ISSUE DATE:	09-Jun-21	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	15-Dec-21		
# OF DAYS:	186		
BYD:	\$4,805,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley	\$9,300,000	1.000%	\$40,455.00	0.1581%
Jefferies	9,300,000	1.250%	50,685.00	0.1952%
BNY Mellon	9,300,000	1.500%	62,547.15	0.1983%
TD Securities	9,300,000	1.500%	59,055.00	0.2710%
Piper Sandler & Co.	9,300,000	1.000%	34,782.00	0.2761%
Oppenheimer & Co.	9,300,000	1.000%	34,689.93	0.2780%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley	\$9,300,000	1.000%	\$40,455.00	0.1581%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Morgan Stanley	\$9,300,000	1.000%	\$48,050.00

TOTAL INTEREST DUE AT MATURITY	\$48,050.00
LESS PREMIUM	<u>40,455.00</u>

NET INTEREST COST	<u>\$7,595.00</u>
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NET INTEREST RATE (AVERAGE)	<u>0.1581%</u>
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