

**MAMARONECK UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$407,054 BOND ANTICIPATION NOTES - 2021 Series B**

SALE DATE:	2-Jun-21	FORM:	Book Entry Only - DTC
TIME:	11:00	BK Qual:	NO
AMOUNT:	\$407,054	RATING:	Moody's "Aa1"(Underlying)
ISSUE DATE:	11-Jun-21	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
DUE DATE:	10-Jun-22	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	359		
BYD:	\$405,923.29		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer	\$407,054	1.000%	\$1,808.00	0.5546%
PCSB Bank	\$407,054	0.650%	\$0.00	0.6500%
Roosevelt and Cross	\$407,054	1.000%	\$1,416.00	0.6512%
JP Morgan Chase	\$407,054	0.670%	\$0.00	0.6700%
Piper Sandler & Co.	\$407,054	1.500%	\$3,354.12	0.6737%
Greene County	\$407,054	0.790%	\$0.00	0.7900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer	\$407,054	1.000%	\$1,808.00	0.5546%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer	\$407,054	1.000%	\$ 4,059.23

TOTAL INTEREST DUE AT MATURITY LESS PREMIUM	\$ 4,059.23
	1,808.00
NET INTEREST COST	\$ 2,251.23
NET INTEREST RATE (AVERAGE)	<u>0.5546%</u>