

**TUCKAHOE UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$1,625,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

SALE DATE:	27-Jul-21	FORM:	Book-Entry-Only
TIME:	11:00 a.m.	BK QUAL:	No
AMOUNT:	\$1,625,000	RATING:	Moody's "Aa2" Underlying
ISSUE DATE:	05-Aug-21	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	23-Jun-22	ADVISOR:	Capital Markets Advisors
# OF DAYS:	318		
BYD:	\$1,435,416.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 1,625,000	1.000%	\$ 10,205.00	0.2891%
Piper Sandler & Co.	1,625,000	1.000%	9,506.25	0.3377%
BNY Mellon	1,625,000	1.500%	16,285.75	0.3654%
PCSB Bank	1,625,000	0.400%	-	0.4000%
Roosevelt & Cross	1,625,000	1.000%	7,816.00	0.4555%
Bank of Greene County	1,625,000	0.490%	-	0.4900%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 1,625,000	1.000%	\$ 10,205.00	0.2891%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 1,625,000	1.000%	\$ 14,354.17

TOTAL INTEREST DUE AT MATURITY	\$ 14,354.17
LESS PREMIUM	<u>10,205.00</u>

NET INTEREST COST	<u>\$4,149.17</u>
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NET INTEREST RATE (AVERAGE)	<u>0.2891%</u>
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