

**TARRYTOWN UNION FREE SCHOOL DISTRICT  
WESTCHESTER COUNTY, NEW YORK  
\$671,000 BOND ANTICIPATION NOTES - 2021**

<b>SALE DATE:</b>	<b>03-Aug-21</b>	<b>FORM:</b>	<b>Registered to Purchaser</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$671,000</b>	<b>RATING:</b>	<b>Moody's "Aa2" (Underlying)</b>
<b>ISSUE DATE:</b>	<b>18-Aug-21</b>	<b>BOND CO:</b>	<b>Hawkins Delafield &amp; Wood LLP</b>
<b>DUE DATE:</b>	<b>18-Aug-22</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$671,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$ 671,000	0.290%	\$ -	0.2900%
Roosevelt & Cross, Inc.	671,000	1.000%	3,537.00	0.4729%
Piper Sandler & Co.	671,000	2.000%	10,246.17	0.4730%
Oppenheimer & Co.	671,000	1.000%	3,505.00	0.4776%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$ 671,000	0.290%	\$ -	0.2900%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Greene County Commercial Bank	\$ 671,000	0.290%	\$ 1,945.90

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$1,945.90
<b>LESS PREMIUM</b>	<u>0.00</u>
<b>NET INTEREST COST</b>	<u>\$1,945.90</u>
<b>NET INTEREST RATE (AVERAGE)</b>	<u>0.2900%</u>