

**TUCKAHOE UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$1,600,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

SALE DATE:	21-Jun-22	FORM:	Registered to Purchaser
TIME:	11:00 a.m.	BK QUAL:	No
AMOUNT:	\$1,600,000	RATING:	Moody's "Aa2" Underlying
ISSUE DATE:	07-Jul-22	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	22-Jun-23	ADVISOR:	Capital Markets Advisors
# OF DAYS:	345		
BYD:	\$1,533,333.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
M&T Bank	\$ 1,600,000	3.000%	\$ -	3.0000%
BNYMellon Capital Markets	\$ 1,600,000	4.000%	14,598.08	3.0480%
Roosevelt & Cross, Inc.	\$ 1,600,000	3.500%	6,320.00	3.0878%
Oppenheimer & Co.	\$ 1,600,000	4.000%	10,055.00	3.3442%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
M&T Bank	\$ 1,600,000	3.000%	\$ -	3.0000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
M&T Bank	\$ 1,600,000	3.000%	\$ 46,000.00

TOTAL INTEREST DUE AT MATURITY	\$ 46,000.00
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u>\$46,000.00</u>
--------------------------	--------------------

NET INTEREST RATE (AVERAGE)	<u>3.0000%</u>
------------------------------------	----------------