

**CROTON-HARMON UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$551,563 BOND ANTICIPATION NOTES FOR SCHOOL BUSES AND VEHICLES - 2022**

SALE DATE: 04-Oct-22 **FORM:** Registered to Purchaser
TIME: 11:00

AMOUNT: \$551,563 **RATING:** Moody's "Aa2" Underlying
ISSUE DATE: 13-Oct-22 **BOND CO:** Hawkins Delafield & Wood LLP
DUE DATE: 13-Oct-23 **M.A.:** Capital Markets Advisors, LLC
OF DAYS: 360
BYD: \$551,563.00

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$551,563	3.680%	\$ -	3.6800%
Roosevelt & Cross, Inc.	551,563	4.000%	512.00	3.9072%
Greene County Commercial Bank	551,563	4.240%	-	4.2400%
Oppenheimer & Co.	551,563	4.500%	61.00	4.4889%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$551,563	3.680%	\$ -	3.6800%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Chase Bank	\$ 551,563	3.680%	\$ 20,297.52

TOTAL INTEREST DUE AT MATURITY \$ 20,297.52
LESS PREMIUM 0.00

NET INTEREST COST \$20,297.52

NET INTEREST RATE (AVERAGE) 3.6800%