

**TUCKAHOE UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$1,600,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

SALE DATE:	28-Jun-23	FORM:	Book-Entry-Only
TIME:	11:00 a.m.	BK QUAL:	No
AMOUNT:	\$1,600,000	RATING:	Moody's "Aa2" Underlying
ISSUE DATE:	13-Jul-23	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	20-Jun-24	ADVISOR:	Capital Markets Advisors
# OF DAYS:	337		
BYD:	\$1,497,777.78		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co., Inc.	\$ 1,600,000	4.500%	\$ 6,912.00	4.0385%
Roosevelt & Cross	\$ 1,600,000	4.250%	\$ 3,100.00	4.0430%
Piper Sandler & Co.	\$ 1,600,000	4.750%	9,600.00	4.1091%
BNY Mellon Capital Markets	\$ 1,600,000	4.500%	5,751.04	4.1160%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co., Inc.	\$ 1,600,000	4.500%	\$ 6,912.00	4.0385%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co., Inc.	\$ 1,600,000	4.500%	\$ 67,400.00

TOTAL INTEREST DUE AT MATURITY	\$ 67,400.00
LESS PREMIUM	<u>6,912.00</u>

NET INTEREST COST	<u>\$60,488.00</u>
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NET INTEREST RATE (AVERAGE)	<u>4.0385%</u>
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