

GREENBURGH-NORTH CASTLE UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$1,900,000 REVENUE ANTICIPATION NOTES - 2024

SALE DATE:	4-Sep-24	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,900,000	RATING:	N/A
ISSUE DATE:	10-Sep-24	BOND CO:	Squire Patton Boggs (US) LLP
DUE DATE:	10-Sep-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,900,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Western Alliance Bank	\$1,900,000	3.850%	\$0.00	3.8500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Western Alliance Bank	\$1,900,000	3.850%	\$0.00	3.8500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Western Alliance Bank	\$1,900,000	3.850%	\$ 73,150.00

TOTAL INTEREST DUE AT MATURITY		\$	73,150.00
LESS PREMIUM			0.00
NET INTEREST COST		\$	73,150.00
NET INTEREST RATE			<u>3.8500%</u>