

**EDGEMONT UNION FREE SCHOOL DISTRICT AT GREENBURGH
WESTCHESTER COUNTY, NEW YORK**

\$4,000,000 Bond Anticipation Notes - 2015

Computation of Net Interest Cost

Dated: June 11, 2015

Due: June 10, 2016

Days Out: 359

Sale Date: May 26, 2015

BIDDER	AMOUNT	RATE	GROSS INTEREST	PREMIUM	NET INTEREST	EFFECTIVE NET INTEREST COST
TD Bank, N.A.	\$4,000,000	0.540%	\$21,540.00	\$0.00	\$21,540.00	0.540000% *
TD Securities (USA) LLC	4,000,000	1.250%	49,861.11	25,960.00	23,901.11	0.599192%
Pioneer Commercial Bank	2,000,000	0.620%	12,365.56	0.00	12,365.56	0.620000%
Jefferies LLC	4,000,000	1.500%	59,833.33	31,282.00	28,551.33	0.715772%
Oppenheimer & Company	4,000,000	1.000%	39,888.89	9,480.00	30,408.89	0.762340%
People's United Bank	4,000,000	0.800%	31,911.11	0.00	31,911.11	0.800000%

*** Winning Bid. Bidder has selected registered to Purchaser.**