

**PEEKSKILL CITY SCHOOL DISTRICT  
WESTCHESTER COUNTY, NEW YORK  
\$665,000 BOND ANTICIPATION NOTES, 2010 (RENEWALS)**

<b>SALE DATE:</b>	<b>11-Feb-10</b>	<b>FORM:</b>	<b>NON BOOK-ENTRY</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>Moody's "A2" Underlying</b>
<b>AMOUNT:</b>	<b>\$665,000</b>	<b>BOND CO:</b>	<b>Orrick, Herrington &amp; Sutcliffe LLP</b>
<b>ISSUE DATE:</b>	<b>18-Feb-10</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS LLC</b>
<b>DUE DATE:</b>	<b>27-Aug-10</b>		
<b># OF DAYS:</b>	<b>189</b>		
<b>BYD:</b>	<b>\$349,125.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Putnam County Savings Bank	\$ 665,000	1.000%	\$ -	1.0000%
JPMorgan Chase Bank, N.A.	\$ 665,000	1.600%	\$ -	1.6000%
Oppenheimer & Co. Inc.	\$ 665,000	1.650%	\$ 1.00	1.6497%
First Niagara Bank	\$ 665,000	2.500%	\$ -	2.5000%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Putnam County Savings Bank	\$ 665,000	1.000%	\$ -	1.0000%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Putnam County Savings Bank	\$ 665,000	1.000%	\$ 3,491.25

**TOTAL INTEREST DUE AT MATURITY** \$ 3,491.25  
**LESS PREMIUM** 0.00

**NET INTEREST COST** \$3,491.25

**NET INTEREST RATE (AVERAGE)** 1.0000%