LONGWOOD CENTRAL SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK \$43,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

21-Sep-22	FORM:	Book-Entry
10:30		
	RATING:	S&P "AA+"
\$43,000,000		
30-Sep-22	BOND CO:	HAWKINS DELAFIELD & WOOD
23-Jun-23		
263		
\$31,413,888.89	F.A.:	CAPITAL MARKETS ADVISORS
	10:30 \$43,000,000 30-Sep-22 23-Jun-23 263	10:30 RATING: \$43,000,000 30-Sep-22 BOND CO: 23-Jun-23 263

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$43,000,000	4.000%	\$210,975.20	3.3284%
J.P. Morgan Securities LLC	43,000,000	5.000%	522,880.00	3.3355%
TD Securities	43,000,000	4.500%	340,560.00	3.4159%
Jefferies LLC	43,000,000	4.500%	334,110.00	3.4364%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$43,000,000	4.000% \$	210,975.20	3.3284%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
BNYMellon Capital Markets	\$43,000,000	4.000% \$	1,256,555.56	
TOTAL INTEREST DUE AT MATURITY		\$	1,256,555.56	
LESS PREMIUM			210,975.20	
NET INTEREST COST		\$	1,045,580.36	
NET INTEREST RATE (AVERAGE)			<u>3.3284%</u>	