WYANDANCH UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK \$8,700,000 TAX ANTICIPATION NOTES, 2023

SALE DATE:	26-Oct-23	FORM:	Book-Entry Only
TIME:	11:00		
		RATING:	S&P: "A-"(Underlying)
AMOUNT:	\$8,700,000		
ISSUE DATE:	09-Nov-23	BOND CO:	Orrick, Herrington & Sutcliffe LLP
DUE DATE:	21-Jun-24		
# OF DAYS:	222	F.A.:	Capital Markets Advisors LLC
BYD:	\$5,365,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$8,700,000	5.000% \$	18,367.00	4.6577%
Piper Sandler & Co.	8,700,000	5.500%	36,366.00	4.8222%
Jefferies LLC	8,700,000	5.250%	21,750.00	4.8446%
TD Securities	8,700,000	5.250%	21,750.00	4.8446%
JP Morgan Chase Bank, N.A.	8,700,000	4.990%	0.00	4.9900%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$8,700,000	5.000% \$	18,367.00	4.6577%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
Oppenheimer & Co.	\$8,700,000	5.000% \$	268,250.00	
TOTAL INTEREST DUE AT MATURITY		\$	268,250.00	
LESS PREMIUM			18,367.00	
NET INTEREST COST		\$	249,883.00	
NET INTEREST RATE (AVERAGE)			<u>4.6577%</u>	