

**ISLAND TREES UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$6,675,000 BOND ANTICIPATION NOTES - 2024**

SALE DATE:	11-Jun-04	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$6,675,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	18-Jun-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	18-Jun-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$6,675,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$6,675,000	4.500%	\$50,062.50	3.7500%
BNYMellon Capital Markets	6,675,000	4.500%	45,825.21	3.8135%
Piper Sandler & Co.	6,675,000	4.500%	44,856.00	3.8280%
TD Securities	6,675,000	4.500%	44,789.25	3.8290%
Oppenheimer & Co.	6,675,000	4.500%	35,405.00	3.9696%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$6,675,000	4.500%	\$50,062.50	3.7500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$6,675,000	4.500%	\$ 300,375.00
TOTAL INTEREST DUE AT MATURITY			\$ 300,375.00
LESS PREMIUM			50,062.50
NET INTEREST COST			\$ 250,312.50
NET INTEREST RATE			<u>3.7500%</u>