

CARLE PLACE UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$750,000 BOND ANTICIPATION NOTES - 2025

SALE DATE:	19-Aug-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$750,000	RATING:	Moody's: "Aa1" (Underlying)
ISSUE DATE:	03-Sep-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	19-Jun-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	286		
BYD:	\$595,833.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$750,000	4.000%	\$3,187.00	3.4651%
Oppenheimer & Co., Inc.	750,000	4.250%	4,365.00	3.5174%
Greene County Commercial Bank	750,000	3.970%	0.00	3.9700%
J.P. Morgan Chase Bank, N.A.	750,000	4.710%	0.00	4.7100%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$750,000	4.000%	\$3,187.00	3.4651%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$750,000	4.000%	\$ 23,833.33
TOTAL INTEREST DUE AT MATURITY			\$ 23,833.33
LESS PREMIUM			<u>3,187.00</u>
NET INTEREST COST			\$ 20,646.33
NET INTEREST RATE			<u>3.4651%</u>