

**ROSLYN UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$828,920 BOND ANTICIPATION NOTES - 2019**

SALE DATE:	29-Aug-19	FORM:	Book-Entry
TIME:	10:30	RATING:	Moody's Aa1
AMOUNT:	\$828,920	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	06-Sep-19	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	04-Sep-20		
# OF DAYS:	358		
BYD:	\$824,314.89		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$828,920	2.000%	\$3,806.00	1.5383%
Oppenheimer & Co.	828,920	2.000%	930.00	1.8872%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$828,920	2.000%	\$ 3,806.00	1.5383%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross	\$828,920	2.000%	\$ 16,486.30

TOTAL INTEREST DUE AT MATURITY	\$ 16,486.30
LESS PREMIUM	<u>3,806.00</u>
NET INTEREST COST	\$ 12,680.30
NET INTEREST RATE (AVERAGE)	<u>1.5383%</u>