

**MONTAUK UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$1,498,562 BOND ANTICIPATION NOTES FOR LIBRARY PURPOSES - 2019**

SALE DATE:	24-Sep-19	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	N/A
AMOUNT:	\$1,498,562	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	03-Oct-19	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	02-Oct-20		
# OF DAYS:	359		
BYD:	\$1,494,399.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,498,562	1.520%	\$0.00	1.5200%
BNY Mellon Capital Markets	1,498,562	1.750%	2,499.60	1.5827%
Oppenheimer & Co.	1,498,562	2.250%	8,000.00	1.7147%
Roosevelt & Cross, Inc.	1,498,562	2.000%	1,513.00	1.8988%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,498,562	1.520%	\$0.00	1.5200%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$1,498,562	1.520%	\$ 22,714.87

TOTAL INTEREST DUE AT MATURITY	\$ 22,714.87
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	\$ 22,714.87
NET INTEREST RATE (AVERAGE)	<u>1.5200%</u>