

**BETHPAGE UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$1,500,000 BOND ANTICIPATION NOTES - 2021**

SALE DATE:	28-Jul-21	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,500,000	RATING:	Moody's "Aa2" (Underlying)
ISSUE DATE:	09-Aug-21	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	09-Aug-22	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,500,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,500,000	0.290%	-	0.2900%
Oppenheimer & Co.	1,500,000	1.000%	10,313.00	0.3125%
BNY Mellon Capital Markets	1,500,000	1.500%	17,373.15	0.3418%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,500,000	0.290%	\$ -	0.2900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$1,500,000	0.290%	\$4,350.00

TOTAL INTEREST DUE AT MATURITY	\$4,350.00
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST \$4,350.00

NET INTEREST RATE (AVERAGE) 0.2900%