

**CENTER MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$9,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

SALE DATE:	21-Sep-21	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa3" (Underlying)
AMOUNT:	\$9,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	29-Sep-21	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	24-Jun-22		
# OF DAYS:	265		
BYD:	\$6,625,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$9,000,000	1.250%	\$70,383.60	0.1876%
Jefferies LLC	9,000,000	1.000%	51,120.00	0.2284%
Piper Sandler & Co.	9,000,000	2.000%	116,100.00	0.2475%
Oppenheimer & Co.	9,000,000	1.500%	82,710.00	0.2515%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$9,000,000	1.250%	\$ 70,383.60	0.1876%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets	\$9,000,000	1.250%	\$ 82,812.50

TOTAL INTEREST DUE AT MATURITY \$ 82,812.50
LESS PREMIUM 70,383.60

NET INTEREST COST \$ 12,428.90

NET INTEREST RATE (AVERAGE) 0.1876%