

**MONTAUK UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$2,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

SALE DATE:	17-Nov-21	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Moody's "Aa1" (Underlying)
AMOUNT:	\$2,000,000	BOND CO:	HAWKINS DELAFIELD & WOOL
ISSUE DATE:	30-Nov-21	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	23-Jun-22		
# OF DAYS:	203		
BYD:	\$1,127,777.78		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$2,000,000	1.250%	\$8,860.00	0.4644%
BNYMellon Capital Markets	2,000,000	1.500%	11,535.00	0.4772%
Greene County Commercial Bank	2,000,000	0.590%	0.00	0.5900%
Oppenheimer & Co., Inc.	2,000,000	1.250%	6,940.00	0.6346%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$2,000,000	1.250%	\$8,860.00	0.4644%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co	\$2,000,000	1.250%	\$ 14,097.22

TOTAL INTEREST DUE AT MATURITY \$ 14,097.22
LESS PREMIUM 8,860.00

NET INTEREST COST \$ 5,237.22

NET INTEREST RATE (AVERAGE) 0.4644%