

**PORT WASHINGTON UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$17,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

SALE DATE:	21-Jul-22	FORM:	Book-Entry-Only
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$17,000,000	RATING:	Moody's "MIG 1" ("Aa2" Underlying)
ISSUE DATE:	03-Aug-22	BOND CO:	HAWKINS DELAFIELD & WOOD
DUE DATE:	23-Jun-23	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	320		
BYD:	\$15,111,111.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 17,000,000	3.750%	\$ 248,370.00	2.1064%
BofA Securities	17,000,000	4.000%	280,670.00	2.1426%
Jefferies LLC	17,000,000	3.500%	198,900.00	2.1838%
BNY Mellon Capital Markets	17,000,000	4.000%	254,831.70	2.3136%
Oppenheimer & Co.	17,000,000	3.500%	170,200.00	2.3737%
TD Securities	17,000,000	4.000%	235,280.00	2.4430%
Fidelity Capital Markets	17,000,000	2.750%	4,930.00	2.7174%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$17,000,000	3.750%	\$ 248,370.00	2.1064%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$17,000,000	3.750%	\$ 566,666.67

TOTAL INTEREST DUE AT MATURITY	\$ 566,666.67
LESS PREMIUM	<u>248,370.00</u>

NET INTEREST COST \$ 318,296.67

NET INTEREST RATE (AVERAGE) 2.1064%