

**ROSLYN UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$1,360,328 BOND ANTICIPATION NOTES - 2022**

SALE DATE:	18-Aug-22	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,360,328	RATING:	Moody's Aa1 (Underlying)
ISSUE DATE:	30-Aug-22	BOND CO:	HAWKINS DELAFIELD & WOOD
DUE DATE:	30-Aug-23		
# OF DAYS:	360		
BYD:	\$1,360,328.00	F.A.:	CAPITAL MARKETS ADVISORS

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$1,360,328	3.000%	\$1,183.49	2.9130%
Piper Sandler & Co.	1,360,328	4.000%	13,766.52	2.9880%
Roosevelt & Cross, Inc.	1,360,328	3.500%	2,965.00	3.2820%
Greene County Commercial Bank	1,360,328	3.390%	-	3.3900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$1,360,328	3.000%	\$ 1,183.49	2.9130%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$1,360,328	3.000%	\$ 40,809.84

TOTAL INTEREST DUE AT MATURITY	\$ 40,809.84
LESS PREMIUM	<u>1,183.49</u>
NET INTEREST COST	\$ 39,626.35
NET INTEREST RATE (AVERAGE)	<u>2.9130%</u>