

**CENTER MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$9,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

SALE DATE:	29-Sep-22	FORM:	Book-Entry
TIME:	10:30	RATING:	Moody's "A1" (Underlying)
AMOUNT:	\$9,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	13-Oct-22	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	23-Jun-23		
# OF DAYS:	250		
BYD:	\$6,250,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,000,000	4.250%	\$41,490.00	3.5862%
Oppenheimer & Co.	9,000,000	4.500%	40,140.00	3.8578%
TD Securities	9,000,000	5.000%	68,940.00	3.8970%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,000,000	4.250%	\$ 41,490.00	3.5862%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$9,000,000	4.250%	\$ 265,625.00

TOTAL INTEREST DUE AT MATURITY \$ 265,625.00
LESS PREMIUM 41,490.00

NET INTEREST COST \$ 224,135.00

NET INTEREST RATE (AVERAGE) 3.5862%