

**NANUET UNION FREE SCHOOL DISTRICT
ROCKLAND COUNTY, NEW YORK
\$950,000 BOND ANTICIPATION NOTES - 2022**

SALE DATE:	13-Sep-22	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	NO
		RATING:	Moody's "Aa2" (Underlying)
AMOUNT:	\$950,000		
ISSUE DATE:	22-Sep-22	BOND CO:	Hawkins Delafield and Wood
DUE DATE:	28-Feb-23		
# OF DAYS:	156		
BYD:	\$411,666.67	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$950,000	3.390%	\$0.00	3.3900%
Greene County Commercial Bank	950,000	3.990%	0.00	3.9900%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$950,000	3.390%	\$0.00	3.3900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Chase Bank	\$950,000	3.390%	\$13,955.50

TOTAL INTEREST DUE AT MATURITY	\$13,955.50
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u>\$13,955.50</u>
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NET INTEREST RATE (AVERAGE)	<u>3.3900%</u>
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