

**WANTAGH UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$3,300,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

SALE DATE:	27-Sep-22	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa3"(Underlying)
AMOUNT:	\$3,300,000	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
ISSUE DATE:	06-Oct-22	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	22-Jun-23		
# OF DAYS:	256		
BYD:	\$2,346,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$3,300,000	4.000%	\$4,818.00	3.7947%
Oppenheimer & Co.	3,300,000	4.500%	8,679.00	4.1302%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$3,300,000	4.000%	\$4,818.00	3.7947%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$3,300,000	4.000%	\$ 93,866.67

TOTAL INTEREST DUE AT MATURITY	\$ 93,866.67
LESS PREMIUM	<u>4,818.00</u>
NET INTEREST COST	\$ 89,048.67
NET INTEREST RATE (AVERAGE)	<u>3.7947%</u>