

**MALVERNE UNION FREE SCHOOL DISTRICT  
NASSAU COUNTY, NEW YORK  
\$3,500,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

<b>SALE DATE:</b>	<b>6-Oct-22</b>	<b>FORM:</b>	<b>Book Entry Only - DTC</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>Moody's "Aa3"(Underlying)</b>
<b>AMOUNT:</b>	<b>\$3,500,000</b>	<b>BOND CO:</b>	<b>HAWKINS DELAFIELD &amp; WOOD LLP</b>
<b>ISSUE DATE:</b>	<b>21-Oct-22</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS</b>
<b>DUE DATE:</b>	<b>22-Jun-23</b>		
<b># OF DAYS:</b>	<b>241</b>		
<b>BYD:</b>	<b>\$2,343,055.56</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Oppenheimer & Co	\$3,500,000	4.500%	\$20,405.00	3.6291%
Fidelity Capital Markets	3,500,000	4.000%	7,280.00	3.6893%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Oppenheimer & Co	\$3,500,000	4.500%	\$20,405.00	3.6291%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Oppenheimer & Co	\$3,500,000	4.500%	\$ 105,437.50

**TOTAL INTEREST DUE AT MATURITY** \$ 105,437.50  
**LESS PREMIUM** 20,405.00

**NET INTEREST COST** \$ 85,032.50

**NET INTEREST RATE (AVERAGE)** 3.6291%