

**OYSTER BAY - EAST NORWICH CENTRAL SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$5,200,000 Bond Anticipation Notes - 2022**

SALE DATE:	11-Oct-22	FORM:	Book-Entry-Only
TIME:	10:30	RATING:	Moody's "Aa1"(Underlying)
AMOUNT:	\$5,200,000	BOND CO:	Hawkins Delafield & Wood
ISSUE DATE:	25-Oct-22	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	15-Jul-23		
# OF DAYS:	260		
BYD:	\$3,755,555.56		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$5,200,000	4.000%	\$20,228.00	3.4614%
TD Securities	5,200,000	5.000%	49,972.00	3.6694%
Oppenheimer & Co	5,200,000	4.250%	13,988.00	3.8775%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$5,200,000	4.000%	\$ 20,228.00	3.4614%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$5,200,000	4.000%	\$ 150,222.22

TOTAL INTEREST DUE AT MATURITY	\$ 150,222.22
LESS PREMIUM	<u>20,228.00</u>
NET INTEREST COST	\$ 129,994.22
NET INTEREST RATE (AVERAGE)	<u>3.4614%</u>