

**OYSTER BAY - EAST NORWICH CENTRAL SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$4,500,000 TAX ANTICIPATION NOTES FOR 2022 - 2023 TAXES**

SALE DATE:	11-Oct-22	FORM:	Book-Entry-Only
TIME:	10:30	RATING:	Moody's "Aa1"(Underlying)
AMOUNT:	\$4,500,000	BOND CO:	Hawkins Delafield & Wood
ISSUE DATE:	25-Oct-22	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	23-Jun-23		
# OF DAYS:	238		
BYD:	\$2,975,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$4,500,000	4.000%	\$17,415.00	3.4146%
TD Securities	4,500,000	5.000%	38,655.00	3.7007%
Oppenheimer & Co.	4,500,000	4.250%	11,205.00	3.8734%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$4,500,000	4.000%	\$ 17,415.00	3.4146%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$4,500,000	4.000%	\$ 119,000.00

TOTAL INTEREST DUE AT MATURITY	\$	119,000.00
LESS PREMIUM		<u>17,415.00</u>
NET INTEREST COST	\$	101,585.00
NET INTEREST RATE (AVERAGE)		<u>3.4146%</u>