

**MONTAUK UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$2,100,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

SALE DATE:	1-Nov-22	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Moody's "Aa1" (Underlying)
AMOUNT:	\$2,100,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	15-Nov-22	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	22-Jun-23		
# OF DAYS:	217		
BYD:	\$1,265,833.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$2,100,000	4.000%	\$5,649.00	3.5537%
Piper Sandler & Co	2,100,000	5.000%	13,965.00	3.8968%
Fidelity Capital Markets	2,100,000	4.000%	1,134.00	3.9104%
Oppenheimer & Co.	2,100,000	4.500%	5,859.00	4.0371%
Roosevelt & Cross, Inc.	2,100,000	4.500%	1,995.00	4.3424%
Greene County Commercial Bank	2,100,000	4.460%	0.00	4.4600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$2,100,000	4.000%	\$5,649.00	3.5537%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$2,100,000	4.000%	\$ 50,633.33

TOTAL INTEREST DUE AT MATURITY \$ 50,633.33
LESS PREMIUM 5,649.00

NET INTEREST COST \$ 44,984.33

NET INTEREST RATE (AVERAGE) 3.5537%