

**ROSLYN UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$1,458,120 BOND ANTICIPATION NOTES - 2023**

SALE DATE:	17-Aug-23	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,458,120	RATING:	Moody's Aa1 (Underlying)
ISSUE DATE:	29-Aug-23	BOND CO:	HAWKINS DELAFIELD & WOOD
DUE DATE:	29-Aug-24	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	360		
BYD:	\$1,458,120.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 1,458,120	4.250%	3,426.58	4.0150%
Oppenheimer & Co.	1,458,120	4.750%	8,588.33	4.1610%
BNY Mellon	1,458,120	4.500%	4,640.76	4.1817%
Roosevelt & Cross, Inc.	1,458,120	4.250%	\$773.00	4.1970%
Green County Commercial Bank	1,458,120	4.420%	-	4.4200%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$1,458,120	4.250%	\$ 3,426.58	4.0150%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$1,458,120	4.250%	\$ 61,970.10

TOTAL INTEREST DUE AT MATURITY	\$ 61,970.10
LESS PREMIUM	<u>3,426.58</u>
NET INTEREST COST	\$ 58,543.52
NET INTEREST RATE (AVERAGE)	<u>4.0150%</u>