

**NANUET UNION FREE SCHOOL DISTRICT  
ROCKLAND COUNTY, NEW YORK  
\$225,000 BOND ANTICIPATION NOTES - 2023**

<b>SALE DATE:</b>	<b>29-Nov-23</b>	<b>FORM:</b>	<b>Registered to Purchaser</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>NO</b>
		<b>RATING:</b>	<b>Moody's "Aa2" (Underlying)</b>
<b>AMOUNT:</b>	<b>\$225,000</b>	<b>BOND CO:</b>	<b>Hawkins Delafield and Wood</b>
<b>ISSUE DATE:</b>	<b>13-Dec-23</b>		
<b>DUE DATE:</b>	<b>13-Jun-24</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>180</b>		
<b>BYD:</b>	<b>\$112,500.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$225,000	4.990%	\$0.00	4.9900%
Roosevelt & Cross, Inc.	225,000	5.500%	387.00	5.1560%
JP Morgan Chase Bank	225,000	5.340%	0.00	5.3400%

<b>WINNER(S):</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$225,000	4.990%	\$0.00	4.9900%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Greene County Commercial Bank	\$225,000	4.990%	\$5,613.75

**TOTAL INTEREST DUE AT MATURITY** \$5,613.75  
**LESS PREMIUM** 0.00

**NET INTEREST COST** \$5,613.75

**NET INTEREST RATE (AVERAGE)** 4.9900%