

**CENTER MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$445,000 BOND ANTICIPATION NOTES -2023**

SALE DATE:	5-Dec-23	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa3" (Underlying)
AMOUNT:	\$445,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	14-Dec-23	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	13-Dec-24		
# OF DAYS:	359		
BYD:	\$443,763.89		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$445,000	4.500%	\$307.05	4.4308%
Oppenheimer & Co.	445,000	4.500%	180.00	4.4594%
JP Morgan Chase Bank, N.A.	445,000	4.980%	0.00	4.9800%
Greene County Commercial Bank	445,000	5.070%	0.00	5.0700%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$445,000	4.500%	\$ 307.05	4.4308%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$445,000	4.500%	\$ 19,969.38

TOTAL INTEREST DUE AT MATURITY	\$ 19,969.38
LESS PREMIUM	<u>307.05</u>
NET INTEREST COST	\$ 19,662.33
NET INTEREST RATE (AVERAGE)	<u>4.4308%</u>