

**NANUET UNION FREE SCHOOL DISTRICT
ROCKLAND COUNTY, NEW YORK**

\$3,200,000 BOND ANTICIPATION NOTES - 2024 SERIES A

SALE DATE:	18-Jul-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$ 3,200,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	30-Jul-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	18-Dec-24	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	138		
BYD:	\$ 1,226,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 3,200,000	4.000%	\$ 2,528.00	3.7939%
BNYMellon	3,200,000	4.500%	3,202.88	4.2389%
Oppenheimer & Co.	3,200,000	4.375%	355.00	4.3461%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 3,200,000	4.000%	\$ 2,528.00	3.7939%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$ 3,200,000	4.000%	\$ 49,066.67

TOTAL INTEREST DUE AT MATURITY	\$ 49,066.67
LESS PREMIUM	<u>2,528.00</u>
NET INTEREST COST	\$ 46,538.67
NET INTEREST RATE	<u>3.7939%</u>