

**ROSLYN UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$1,598,885 BOND ANTICIPATION NOTES - 2024**

SALE DATE:	13-Aug-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,598,885	RATING:	Moody's: "Aa1" (Underlying)
ISSUE DATE:	27-Aug-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	27-Aug-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,598,885.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$1,598,885	4.000%	\$4,524.84	3.7170%
BNYMellon Capital Markets	1,598,885	4.250%	7,505.65	3.7806%
Oppenheimer & Co., Inc.	1,598,885	4.250%	7,466.79	3.7830%
Roosevelt & Cross, Inc.	1,598,885	4.250%	5,500.00	3.9060%
Greene County Commercial Bank	1,598,885	4.150%	0.00	4.1500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$1,598,885	4.000%	\$4,524.84	3.7170%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$1,598,885	4.000%	\$ 63,955.40
TOTAL INTEREST DUE AT MATURITY			\$ 63,955.40
LESS PREMIUM			<u>4,524.84</u>
NET INTEREST COST			\$ 59,430.56
NET INTEREST RATE			<u>3.7170%</u>