

**CENTER MORICHES UFSD
SUFFOLK COUNTY, NEW YORK
\$345,000 BOND ANTICIPATION NOTES - 2024**

SALE DATE:	4-Dec-24	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$345,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	12-Dec-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	12-Dec-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$345,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$345,000	3.750%	0.00	3.7500%
Roosevelt & Cross, Inc.	345,000	4.000%	714.00	3.7930%
Oppenheimer & Co.	345,000	4.125%	235.00	4.0569%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$345,000	3.750%	\$0.00	3.7500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$345,000	3.750%	\$ 12,937.50

TOTAL INTEREST DUE AT MATURITY	\$ 12,937.50
LESS PREMIUM	0.00
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NET INTEREST COST	\$ 12,937.50
NET INTEREST RATE	<u>3.7500%</u>