

JERICO UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$14,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

SALE DATE:	16-Sep-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$14,000,000	RATING:	N/A
ISSUE DATE:	25-Sep-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	21-May-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	236		
BYD:	\$9,177,777.78		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$14,000,000	3.750%	\$107,800.00	2.5754%
Truist Securities	14,000,000	3.250%	56,140.00	2.6383%
Jefferies LLC	14,000,000	3.250%	47,040.00	2.7375%
BNY Mellon	14,000,000	4.000%	55,095.00	3.3997%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$14,000,000	3.750%	\$107,800.00	2.5754%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$14,000,000	3.750%	\$ 344,166.67
TOTAL INTEREST DUE AT MATURITY			\$ 344,166.67
LESS PREMIUM			<u>107,800.00</u>
NET INTEREST COST			\$ 236,366.67
NET INTEREST RATE			<u>2.5754%</u>