

**SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT**  
**NASSAU COUNTY, NEW YORK**  
**\$8,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

SALE DATE:	8-Oct-25	FORM:	Book-Entry
TIME:	11:00		
		BK QUAL:	NO
AMOUNT:	\$8,000,000		
ISSUE DATE:	23-Oct-25	RATING:	Moody's: "Aa3" (Underlying)
DUE DATE:	18-Jun-26		
# OF DAYS:	235	BOND CO:	Hawkins Delafield & Wood LLP
BYD:	\$5,222,222.22	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$8,000,000	3.250%	\$27,760.00	2.7184%
Jefferies LLC	8,000,000	3.500%	39,840.00	2.7371%
Oppenheimer & Co.	8,000,000	4.000%	63,840.00	2.7775%
TD Securities	8,000,000	3.750%	49,760.00	2.7971%
BNY Mellon Capital Markets	8,000,000	4.000%	59,302.40	2.8644%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$8,000,000	3.250%	\$27,760.00	2.7184%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$8,000,000	3.250%	\$ 169,722.22
TOTAL INTEREST DUE AT MATURITY			\$ 169,722.22
LESS PREMIUM			<u>27,760.00</u>
NET INTEREST COST			\$ 141,962.22
NET INTEREST RATE			<u>2.7184%</u>