

WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$6,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

SALE DATE:	1-Oct-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$ 6,000,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	09-Oct-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	22-May-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	223		
BYD:	\$ 3,716,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$ 6,000,000	3.500%	\$ 27,900.00	2.7493%
Jefferies LLC	6,000,000	4.000%	44,220.00	2.8102%
Fidelity Capital Markets	6,000,000	4.000%	44,040.00	2.8151%
Oppenheimer & Co.	6,000,000	4.000%	42,000.00	2.8700%
Truist Securities	6,000,000	3.500%	23,100.00	2.8785%
Hilltop Securities	6,000,000	4.000%	41,314.80	2.8884%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$ 6,000,000	3.500%	\$ 27,900.00	2.7493%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co	\$ 6,000,000	3.500%	\$ 130,083.33
TOTAL INTEREST DUE AT MATURITY			\$ 130,083.33
LESS PREMIUM			27,900.00
NET INTEREST COST			\$ 102,183.33
NET INTEREST RATE			<u>2.7493%</u>