

HENDRICK HUDSON CENTRAL SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$8,475,116 BOND ANTICIPATION NOTES-2025B

SALE DATE:	5-Nov-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	YES
AMOUNT:	\$8,475,116	RATING:	S&P ("A+") underlying
ISSUE DATE:	19-Nov-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	19-Nov-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$8,475,116.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$8,475,116	3.500%	\$58,478.31	2.8100%
Hilltop Securities	\$8,475,116	3.750%	\$79,129.61	2.8163%
TD Financial Products LLC	\$8,475,116	3.750%	\$76,530.30	2.8470%
BNY Mellon Capital Markets	\$8,475,116	4.000%	\$97,271.45	2.8523%
Piper Sandler	\$8,475,116	3.500%	\$53,223.73	2.8720%
Oppenheimer & Co	\$8,475,116	4.000%	\$92,160.00	2.9126%
Greene County Commercial Bank	\$8,475,116	4.350%	\$0.00	4.3500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$8,475,116	3.500%	\$58,478.31	2.8100%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$8,475,116	3.500%	\$ 296,629.06
TOTAL INTEREST DUE AT MATURITY			\$ 296,629.06
LESS PREMIUM			<u>58,478.31</u>
NET INTEREST COST			\$ 238,150.75
NET INTEREST RATE			<u>2.8100%</u>