

JERICO UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$13,400,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

SALE DATE:	15-Sep-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$13,400,000	RATING:	N/A
ISSUE DATE:	24-Sep-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	20-May-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	236		
BYD:	\$8,784,444.44		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$13,400,000	4.500%	\$109,478.00	3.2537%
Truist Securities	13,400,000	5.000%	136,144.00	3.4502%
TD Financial Products LLC	13,400,000	5.000%	134,670.00	3.4669%
Jefferies LLC	13,400,000	4.250%	61,640.00	3.5483%
Oppenheimer & Co., Inc.	13,400,000	4.500%	\$40,736.00	4.0363%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$13,400,000	4.500%	\$109,478.00	3.2537%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co	\$13,400,000	4.500%	\$ 395,300.00
TOTAL INTEREST DUE AT MATURITY			\$ 395,300.00
LESS PREMIUM			<u>109,478.00</u>
NET INTEREST COST			\$ 285,822.00
NET INTEREST RATE			<u>3.2537%</u>