

**JERICO UNION FREE SCHOOL DISTRICT  
NASSAU COUNTY, NEW YORK  
\$10,800,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

<b>SALE DATE:</b>	<b>21-Sep-21</b>	<b>FORM:</b>	<b>BOOK-ENTRY</b>
<b>TIME:</b>	<b>10:30</b>	<b>BK QUAL:</b>	<b>NO</b>
		<b>RATING:</b>	<b>N/A</b>
<b>AMOUNT:</b>	<b>\$10,800,000</b>	<b>BOND CO:</b>	<b>Hawkins Delafield and Wood</b>
<b>ISSUE DATE:</b>	<b>30-Sep-21</b>		
<b>DUE DATE:</b>	<b>17-Jun-22</b>	<b>F.A.:</b>	<b>Capital Markets</b>
<b># OF DAYS:</b>	<b>257</b>		<b>Advisors, LLC</b>
<b>BYD:</b>	<b>\$7,710,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
J.P. Morgan Securities LLC	\$10,800,000	1.500%	\$99,900.00	0.2043%
Jefferies LLC	10,800,000	1.000%	57,348.00	0.2562%
Oppenheimer & Co., Inc	10,800,000	1.250%	75,816.00	0.2667%
BNYMellon Capital Markets	10,800,000	2.000%	129,533.04	0.3199%

<b>WINNER(S):</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
J.P. Morgan Securities LLC	\$10,800,000	1.500%	\$99,900.00	0.2043%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
J.P. Morgan Securities LLC	\$10,800,000	1.500%	\$115,650.00

**TOTAL INTEREST DUE AT MATURITY** \$115,650.00  
**LESS PREMIUM** 99,900.00

**NET INTEREST COST** \$15,750.00

**NET INTEREST RATE (AVERAGE)** 0.2043%