

**HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN
SUFFOLK COUNTY, NEW YORK
\$19,530,073 BOND ANTICIPATION NOTES - 2022**

SALE DATE:	25-Aug-22	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$19,530,073	RATING:	Moody's "MIG 1" Moody's "Aa2"(Underlying)
ISSUE DATE:	07-Sep-22	BOND CO:	HAWKINS DELAFIELD & WOOD
DUE DATE:	07-Sep-23	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	360		
BYD:	\$19,530,073.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$19,530,073	3.000%	\$94,525.55	2.5160%
J.P. Morgan Securities LLC	19,530,073	4.000%	251,156.74	2.7140%
Oppenheimer & Co.	19,530,073	4.000%	220,495.00	2.8710%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$19,530,073	3.000%	\$ 94,525.55	2.5160%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$19,530,073	3.000%	\$ 585,902.19

TOTAL INTEREST DUE AT MATURITY	\$ 585,902.19
LESS PREMIUM	<u>94,525.55</u>
NET INTEREST COST	\$ 491,376.64
NET INTEREST RATE (AVERAGE)	<u>2.5160%</u>