

**HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN
SUFFOLK COUNTY, NEW YORK
\$18,500,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

SALE DATE:	25-Aug-22	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$18,500,000	RATING:	Moody's "MIG 1" Moody's "Aa2"(Underlying)
ISSUE DATE:	07-Sep-22	BOND CO:	HAWKINS DELAFIELD & WOOD
DUE DATE:	23-Jun-23	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	286		
BYD:	\$14,697,222.22		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley & Co, LLC	\$18,500,000	3.500%	\$152,995.00	2.4590%
J.P. Morgan Securities LLC	18,500,000	4.000%	189,625.00	2.7098%
Oppenheimer & Co.	18,500,000	4.000%	161,690.00	2.8999%
Fidelity Capital Markets	18,500,000	3.000%	1,110.00	2.9924%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley & Co, LLC	\$18,500,000	3.500%	\$ 152,995.00	2.4590%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Morgan Stanley & Co, LLC	\$18,500,000	3.500%	\$ 514,402.78

TOTAL INTEREST DUE AT MATURITY	\$ 514,402.78
LESS PREMIUM	<u>152,995.00</u>
NET INTEREST COST	\$ 361,407.78
NET INTEREST RATE (AVERAGE)	<u>2.4590%</u>