

**JERICO UNION FREE SCHOOL DISTRICT  
NASSAU COUNTY, NEW YORK  
\$12,800,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

<b>SALE DATE:</b>	<b>22-Sep-22</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>\$12,800,000</b>	<b>BOND CO:</b>	<b>Hawkins Delafield and Wood</b>
<b>ISSUE DATE:</b>	<b>29-Sep-22</b>		
<b>DUE DATE:</b>	<b>16-Jun-23</b>	<b>F.A.:</b>	<b>Capital Markets</b>
<b># OF DAYS:</b>	<b>257</b>		<b>Advisors, LLC</b>
<b>BYD:</b>	<b>\$9,137,777.78</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
J.P. Morgan Securities LLC	\$12,800,000	4.500%	\$96,768.00	3.4410%
BNYMellon Capital Markets	12,800,000	5.000%	124,203.52	3.6408%
Jefferies LLC	12,800,000	4.500%	55,808.00	3.8893%
Oppenheimer & Co.	12,800,000	4.500%	53,248.00	3.9173%

<b>WINNER(S):</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
J.P. Morgan Securities LLC	\$12,800,000	4.500%	\$96,768.00	3.4410%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
J.P. Morgan Securities LLC	\$12,800,000	4.500%	\$411,200.00

**TOTAL INTEREST DUE AT MATURITY** \$411,200.00  
**LESS PREMIUM** 96,768.00

**NET INTEREST COST** \$314,432.00

**NET INTEREST RATE (AVERAGE)** 3.4410%