

**HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN  
SUFFOLK COUNTY, NEW YORK  
\$17,800,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

<b>SALE DATE:</b>	<b>24-Aug-23</b>	<b>FORM:</b>	<b>Book-Entry</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>NO</b>
<b>AMOUNT:</b>	<b>\$17,800,000</b>	<b>RATING:</b>	<b>Moody's "Aa2"(Underlying)</b>
<b>ISSUE DATE:</b>	<b>06-Sep-23</b>	<b>BOND CO:</b>	<b>HAWKINS DELAFIELD &amp; WOOD</b>
<b>DUE DATE:</b>	<b>21-Jun-24</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS</b>
<b># OF DAYS:</b>	<b>285</b>		
<b>BYD:</b>	<b>\$14,091,666.67</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
BNY Mellon Capital Markets	\$17,800,000	4.750%	\$151,034.78	3.6782%
Jefferies LLC	17,800,000	5.000%	174,796.00	3.7596%
Piper Sandler & Co	17,800,000	4.250%	65,326.00	3.7864%
Oppenheimer & Co., Inc.	17,800,000	5.000%	160,022.00	3.8644%
J.P. Morgan Securities LLC	17,800,000	5.000%	150,054.00	3.9352%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
BNY Mellon Capital Markets	\$17,800,000	4.750%	\$ 151,034.78	3.6782%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
BNY Mellon Capital Markets	\$17,800,000	4.750%	\$ 669,354.17

**TOTAL INTEREST DUE AT MATURITY** \$ 669,354.17  
**LESS PREMIUM** 151,034.78

**NET INTEREST COST** \$ 518,319.39

**NET INTEREST RATE (AVERAGE)** 3.6782%