

**JERICO UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$13,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

SALE DATE:	19-Sep-23	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	NO
		RATING:	N/A
AMOUNT:	\$13,000,000	BOND CO:	Hawkins Delafield and Wood
ISSUE DATE:	28-Sep-23		
DUE DATE:	23-May-24		
# OF DAYS:	235	F.A.:	Capital Markets
BYD:	\$8,486,111.11		Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$13,000,000	4.750%	\$80,990.00	3.7956%
J.P. Morgan Securities LLC	13,000,000	4.250%	35,620.00	3.8303%
TD Securities	13,000,000	5.000%	93,860.00	3.8940%
Oppenheimer & Co.	13,000,000	4.500%	38,740.00	4.0435%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$13,000,000	4.750%	\$80,990.00	3.7956%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$13,000,000	4.750%	\$403,090.28

TOTAL INTEREST DUE AT MATURITY \$403,090.28
LESS PREMIUM 80,990.00

NET INTEREST COST \$322,100.28

NET INTEREST RATE (AVERAGE) 3.7956%