

**TUCKAHOE COMMON SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK  
\$2,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

<b>SALE DATE:</b>	<b>19-Oct-23</b>	<b>FORM:</b>	<b>Book Entry Only - DTC</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>N/A</b>
<b>AMOUNT:</b>	<b>\$2,000,000</b>	<b>BOND CO:</b>	<b>HAWKINS DELAFIELD &amp; WOOD</b>
<b>ISSUE DATE:</b>	<b>30-Oct-23</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS</b>
<b>DUE DATE:</b>	<b>21-Jun-24</b>		
<b># OF DAYS:</b>	<b>231</b>		
<b>BYD:</b>	<b>\$1,283,333.33</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>Oppenheimer &amp; Co. Inc.</b>	\$2,000,000	5.000%	4,180.00	4.6743%
<b>Piper Sandler &amp; Co.</b>	2,000,000	5.250%	3,820.00	4.9523%
<b>Greene County Commercial Bank</b>	2,000,000	5.490%	0.00	5.4900%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>Oppenheimer &amp; Co. Inc.</b>	\$2,000,000	5.000%	\$4,180.00	4.6743%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
<b>Oppenheimer &amp; Co. Inc.</b>	\$2,000,000	5.000%	\$ 64,166.67

**TOTAL INTEREST DUE AT MATURITY** \$ 64,166.67  
**LESS PREMIUM** 4,180.00

**NET INTEREST COST** \$ 59,986.67

**NET INTEREST RATE (AVERAGE)** 4.6743%