

**HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN
SUFFOLK COUNTY, NEW YORK
\$18,970,073 BOND ANTICIPATION NOTES - 2024 SERIES A**

SALE DATE:	26-Aug-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$18,970,073	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	04-Sep-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	04-Sep-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$18,970,073.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$18,970,073	4.000%	\$156,123.71	3.1770%
BNYMellon Capital Markets	18,970,000	4.250%	192,137.64	3.2372%
Oppenheimer & Co., Inc.	18,970,073	4.000%	142,085.84	3.2510%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$18,970,073	4.000%	\$156,123.71	3.1770%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$18,970,073	4.000%	\$ 758,802.92

TOTAL INTEREST DUE AT MATURITY		\$	758,802.92
LESS PREMIUM			156,123.71
NET INTEREST COST		\$	602,679.21
NET INTEREST RATE			<u>3.1770%</u>