

**HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN
SUFFOLK COUNTY, NEW YORK
\$17,800,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

SALE DATE:	26-Aug-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$17,800,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	04-Sep-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	20-Jun-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	286		
BYD:	\$14,141,111.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$17,800,000	4.000%	\$116,412.00	3.1768%
Piper Sandler & Co.	17,800,000	4.000%	111,606.00	3.2108%
Oppenheimer & Co., Inc.	17,800,000	4.000%	78,854.00	3.4424%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$17,800,000	4.000%	\$116,412.00	3.1768%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$17,800,000	4.000%	\$ 565,644.44

TOTAL INTEREST DUE AT MATURITY	\$ 565,644.44
LESS PREMIUM	<u>116,412.00</u>
NET INTEREST COST	\$ 449,232.44
NET INTEREST RATE	<u>3.1768%</u>