

**JERICO UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$13,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

SALE DATE:	19-Sep-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$13,000,000	RATING:	N/A
ISSUE DATE:	26-Sep-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	22-May-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	236		
BYD:	\$8,522,222.22		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$13,000,000	3.950%	\$72,540.00	3.0988%
Jefferies LLC	13,000,000	3.750%	34,060.00	3.3503%
Oppenheimer & Co.	13,000,000	4.000%	40,340.00	3.5266%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$13,000,000	3.950%	\$72,540.00	3.0988%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$13,000,000	3.950%	\$ 336,627.78
TOTAL INTEREST DUE AT MATURITY			\$ 336,627.78
LESS PREMIUM			72,540.00
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NET INTEREST COST			\$ 264,087.78
NET INTEREST RATE			<u>3.0988%</u>