

**WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$4,900,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

SALE DATE:	25-Sep-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	YES
AMOUNT:	\$4,900,000	RATING:	N/A
ISSUE DATE:	04-Oct-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	22-May-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	228		
BYD:	\$3,103,333.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$4,900,000	3.750%	19,306.00	3.1279%
Jefferies LLC	4,900,000	4.000%	23,961.00	3.2279%
TD Securities	4,900,000	4.000%	23,716.00	3.2358%
Oppenheimer & Co.	4,900,000	3.750%	9,680.00	3.4381%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$4,900,000	3.750%	\$19,306.00	3.1279%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$4,900,000	3.750%	\$ 116,375.00
TOTAL INTEREST DUE AT MATURITY			\$ 116,375.00
LESS PREMIUM			19,306.00
NET INTEREST COST			\$ 97,069.00
NET INTEREST RATE			<u>3.1279%</u>