

**SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$9,200,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

SALE DATE:	2-Oct-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$9,200,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	11-Oct-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	20-Jun-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	249		
BYD:	\$6,363,333.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,200,000	4.000%	\$55,476.00	3.1282%
TD Securities	9,200,000	4.000%	54,004.00	3.1513%
Oppenheimer & Co.	9,200,000	4.000%	47,288.00	3.2569%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,200,000	4.000%	\$55,476.00	3.1282%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$9,200,000	4.000%	\$ 254,533.33
TOTAL INTEREST DUE AT MATURITY			\$ 254,533.33
LESS PREMIUM			<u>55,476.00</u>
NET INTEREST COST			\$ 199,057.33
NET INTEREST RATE			<u>3.1282%</u>