## WANTAGH UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NEW YORK \$10,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

SALE DATE:	1-Sep-21	FORM:	Book Entry Only
TIME:	10:30		
		RATING:	Moody's "Aa3"(Underlying)
AMOUNT:	\$10,000,000		
ISSUE DATE:	15-Sep-21	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
DUE DATE:	24-Jun-22		
# OF DAYS:	279		
BYD:	\$7,750,000.00	F.A.:	CAPITAL MARKETS ADVISORS

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$10,000,000	1.250%	\$83,367.00	0.1743%
Jefferies LLC	10,000,000	1.000%	63,500.00	0.1806%
Oppenheimer & Co.	10,000,000	1.000%	61,505.00	0.2064%
Piper Sandler & Co.	10,000,000	1.250%	80,700.00	0.2087%
TD Securities	10,000,000	1.500%	98,500.00	0.2290%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$10,000,000	1.250%	\$83,367.00	0.1743%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
BNYMellon Capital Markets	\$10,000,000	1.250% \$	96,875.00	
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TOTAL INTEREST DUE AT MATURITY		\$	96,875.00	
LESS PREMIUM			83,367.00	
NET INTEREST COST		\$	13,508.00	
NET INTEREST RATE (AVERAGE)			0.1743%	