

**PORT WASHINGTON UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$17,000,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES**

SALE DATE:	26-Jul-18	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$17,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	07-Aug-18	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Jun-19		
# OF DAYS:	318		
BYD:	\$15,016,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$17,000,000	2.500%	\$ 116,960.00	1.7211%
Jefferies LLC	17,000,000	2.500%	116,453.00	1.7245%
TD Securities	17,000,000	3.000%	180,540.00	1.7977%
Oppenheimer	17,000,000	3.000%	156,060.00	1.9608%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$17,000,000	2.500%	\$ 116,960.00	1.7211%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Securities LLC	\$17,000,000	2.500%	\$ 375,416.67

TOTAL INTEREST DUE AT MATURITY	\$ 375,416.67
LESS PREMIUM	<u>116,960.00</u>
NET INTEREST COST	\$ 258,456.67
NET INTEREST RATE (AVERAGE)	<u>1.7211%</u>