

SEAFORD UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NEW YORK \$5,000,000 TAX ANTICIPATION NOTES FOR 2018 - 2019 TAXES
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SALE DATE:	05-Sep-18	FORM:	Book-Entry Form
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$5,000,000	RATING:	Aa3 (Moody's Underlying Rating)
ISSUE DATE:	14-Sep-18	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	26-Jun-19	F.A.:	Capital Markets Advisors
# OF DAYS:	282		
BYD:	\$3,916,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$5,000,000	2.750%	\$28,402.00	2.0248%
Oppenheimer & Co.	5,000,000	3.000%	37,200.00	2.0502%
TD Securities	5,000,000	3.000%	36,500.00	2.0681%
Piper Jaffray	5,000,000	3.000%	35,800.00	2.0860%
JP Morgan Chase Bank	5,000,000	2.540%	0.00	2.5400%
Flushing Bank	1,000,000	2.650%	0.00	2.6500%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$5,000,000	2.750%	\$28,402.00	2.0248%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$5,000,000	2.750%	\$107,708.33

TOTAL INTEREST DUE AT MATURITY	\$107,708.33
LESS PREMIUM	<u>28,402.00</u>

NET INTEREST COST	<u>\$79,306.33</u>
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NET INTEREST RATE (AVERAGE)	<u>2.0248%</u>
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