

**SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$15,000,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES**

SALE DATE:	4-Sep-18	FORM:	Book-Entry
TIME:	10:30	RATING:	Moody's "Aa3"(Underlying)
AMOUNT:	\$15,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	14-Sep-18	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	21-Jun-19		
# OF DAYS:	277		
BYD:	\$11,541,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities	\$15,000,000	2.750%	\$95,550	1.9221%
Jefferies	15,000,000	2.750%	94,352	1.9325%
TD Securities	15,000,000	3.500%	165,150	2.0691%
Oppenheimer & Co	15,000,000	3.125%	120,410	2.0817%
Flushing Bank	1,000,000	2.750%	0	2.7500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities	\$15,000,000	2.750%	\$ 95,550.00	1.9221%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Securities	\$15,000,000	2.750%	\$ 317,395.83

TOTAL INTEREST DUE AT MATURITY \$ 317,395.83
LESS PREMIUM 95,550.00

NET INTEREST COST \$ 221,845.83

NET INTEREST RATE (AVERAGE) 1.9221%