

**JERICO UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$9,700,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES**

SALE DATE:	17-Sep-19	FORM:	BOOK-ENTRY
TIME:	10:30	BK QUAL:	NO
		RATING:	Moody's "Aa1" (Underlying)
AMOUNT:	\$9,700,000	BOND CO:	Hawkins Delafield and Wood
ISSUE DATE:	26-Sep-19		
DUE DATE:	19-Jun-20	F.A.:	Capital Markets
# OF DAYS:	263		Advisors, LLC
BYD:	\$7,086,388.89		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,700,000	1.750%	\$20,663.00	1.4584%
TD Securities	9,700,000	2.000%	33,659.00	1.5250%
Oppenheimer & Co	9,700,000	2.250%	40,016.00	1.6853%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,700,000	1.750%	\$20,663.00	1.4584%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$9,700,000	1.750%	\$124,011.81

TOTAL INTEREST DUE AT MATURITY \$124,011.81
LESS PREMIUM 20,663.00

NET INTEREST COST \$103,348.81

NET INTEREST RATE (AVERAGE) 1.4584%