

**SOUTHAMPTON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$16,000,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES**

SALE DATE:	11-Sep-19	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	No
		RATING:	Moody's "Aaa" (Underlying)
AMOUNT:	\$16,000,000	BOND CO:	Hawkins Delafield and Wood
ISSUE DATE:	19-Sep-19		
DUE DATE:	25-Jun-20	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	276		
BYD:	\$12,266,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$16,000,000	2.000%	\$88,802.00	1.2761%
JP Morgan Securities	16,000,000	2.000%	88,640.00	1.2774%
TD Securities	16,000,000	2.000%	87,840.00	1.2839%
Oppenheimer & Co.	16,000,000	2.000%	78,240.00	1.3622%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$16,000,000	2.000%	\$88,802.00	1.2761%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$16,000,000	2.000%	\$245,333.33

TOTAL INTEREST DUE AT MATURITY \$245,333.33
LESS PREMIUM 88,802.00

NET INTEREST COST \$156,531.33

NET INTEREST RATE (AVERAGE) 1.2761%