

**EAST QUOGUE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$3,000,000 TAX ANTICIPATION NOTES - 2019**

SALE DATE:	23-Oct-19	FORM:	Book Entry Only - DTC
TIME:	11:00	RATING:	Moody's "Aa3"(Underlying)
AMOUNT:	\$3,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
ISSUE DATE:	31-Oct-19	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Jun-20		
# OF DAYS:	235		
BYD:	\$1,958,333.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Jaffray & Co.	\$3,000,000	2.000%	\$12,090.00	1.3826%
TD Securities	3,000,000	2.000%	11,850.00	1.3949%
BNY Mellon Capital Markets	3,000,000	2.000%	11,751.00	1.3999%
Oppenheimer & Co.	3,000,000	2.000%	11,657.00	1.4047%
Jefferies	3,000,000	1.750%	6,301.00	1.4282%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Jaffray & Co.	\$3,000,000	2.000%	\$12,090.00	1.3826%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Jaffray & Co.	\$3,000,000	2.000%	\$ 39,166.67

TOTAL INTEREST DUE AT MATURITY \$ 39,166.67
LESS PREMIUM 12,090.00

NET INTEREST COST \$ 27,076.67

NET INTEREST RATE (AVERAGE) 1.3826%