

**MASSAPEQUA UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$10,600,000 TAX ANTICIPATION NOTES FOR 2019 - 2020 TAXES**

SALE DATE:	03-Oct-19	FORM:	Book-Entry-Only
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$10,600,000	RATING:	Aa1 (Moody's Underlying Rating)
ISSUE DATE:	11-Oct-19	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	03-Apr-20	F.A.:	Capital Markets Advisors
# OF DAYS:	172		
BYD:	\$5,064,444.44		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$10,600,000	2.000%	\$34,768.00	1.3135%
TD Securities	10,600,000	1.750%	21,730.00	1.3209%
Oppenheimer & Co.	10,600,000	2.000%	31,209.00	1.3838%
BNY Mellon Capital Markets	10,600,000	2.000%	30,718.80	1.3934%
Jefferies	10,600,000	1.750%	18,021.00	1.3942%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$10,600,000	2.000%	\$34,768.00	1.3135%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
J.P. Morgan Securities LLC	\$10,600,000	2.000%	\$101,288.89

TOTAL INTEREST DUE AT MATURITY \$101,288.89
LESS PREMIUM 34,768.00

NET INTEREST COST \$66,520.89

NET INTEREST RATE (AVERAGE) 1.3135%