

**TUCKAHOE COMMON SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK  
\$2,000,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES**

<b>SALE DATE:</b>	<b>7-Nov-19</b>	<b>FORM:</b>	<b>Book Entry Only - DTC</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>N/A</b>
<b>AMOUNT:</b>	<b>\$2,000,000</b>	<b>BOND CO:</b>	<b>HAWKINS DELAFIELD &amp; WOOD</b>
<b>ISSUE DATE:</b>	<b>19-Nov-19</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS</b>
<b>DUE DATE:</b>	<b>25-Jun-20</b>		
<b># OF DAYS:</b>	<b>216</b>		
<b>BYD:</b>	<b>\$1,200,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Jefferies	\$2,000,000	2.000%	\$7,681.00	1.3599%
BNY Mellon Capital Markets	2,000,000	2.000%	6,528.00	1.4560%
Oppenheimer & Co. Inc.	2,000,000	2.000%	6,185.00	1.4846%
TD Bank	2,000,000	1.590%	0.00	1.5900%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Jefferies	\$2,000,000	2.000%	\$7,681.00	1.3599%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Jefferies	\$2,000,000	2.000%	\$ 24,000.00

**TOTAL INTEREST DUE AT MATURITY** \$ 24,000.00  
**LESS PREMIUM** 7,681.00

**NET INTEREST COST** \$ 16,319.00

**NET INTEREST RATE (AVERAGE)** 1.3599%