

**MANHASSET UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$6,100,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	19-May-20	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00	RATING:	Moody's "Aa1" (Underlying)
AMOUNT:	\$6,100,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	28-May-20	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	29-Oct-20		
# OF DAYS:	151		
BYD:	\$2,558,611.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$ 6,100,000	1.500%	\$ 17,752.00	0.8062%
JPMorgan Chase Bank	6,100,000	1.190%	0.00	1.1900%
TD Securities	6,100,000	1.500%	61.00	1.4976%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$6,100,000	1.500%	\$ 17,752.00	0.8062%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$6,100,000	1.500%	\$38,379.17

TOTAL INTEREST DUE AT MATURITY \$38,379.17
LESS PREMIUM 17,752.00

NET INTEREST COST \$20,627.17

NET INTEREST RATE (AVERAGE) 0.8062%