

**HEMPSTEAD UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$10,000,000 REVENUE ANTICIPATION NOTES FOR 2019-2020 STATE AID**

SALE DATE:	15-Jun-20	FORM:	DTC
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$10,000,000	RATING:	S&P "A-" (underlying)
ISSUE DATE:	23-Jun-20	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	15-Dec-20	F.A.:	Capital Markets Advisors
# OF DAYS:	172		
BYD:	\$4,777,777.78		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$10,000,000	1.750%	\$8,120.00	1.5800%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$10,000,000	1.750%	\$8,120.00	1.5800%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$10,000,000	1.750%	\$83,611.11

TOTAL INTEREST DUE AT MATURITY	\$83,611.11
LESS PREMIUM	<u>8,120.00</u>

NET INTEREST COST	<u>\$75,491.11</u>
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NET INTEREST RATE (AVERAGE)	<u>1.5800%</u>
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