

**NORTH BABYLON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$2,640,200 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	25-Jun-20	FORM:	Book-Entry-Only
TIME:	11:00 a.m.	BK QUAL:	No
		RATING:	Aa3 (underlying)
AMOUNT:	\$2,640,200		
ISSUE DATE:	08-Jul-20	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	08-Jul-21		
# OF DAYS:	360	ADVISOR:	Capital Markets Advisors
BYD:	\$2,640,200.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co	\$ 2,640,200	1.500%	\$ 23,100.00	0.6251%
BNY Mellon Capital Markets	2,640,200	1.250%	13,751.22	0.7292%
Bank of Greene County	2,642,200	1.590%	0.00	1.5900%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co	\$ 2,640,200	1.500%	\$ 23,100.00	0.6251%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co	\$ 2,640,200	1.500%	\$39,603.00

TOTAL INTEREST DUE AT MATURITY	\$39,603.00
LESS PREMIUM	<u>23,100.00</u>

NET INTEREST COST	<u>\$16,503.00</u>
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NET INTEREST RATE (AVERAGE)	<u>0.6251%</u>
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