CLARKSTOWN CENTRAL SCHOOL DISTRICT ROCKLAND COUNTY, NEW YORK \$14,600,000 TAX ANTICIPATION NOTES FOR 2020 - 2021 TAXES

SALE DATE:	9-Jul-20	FORM:	Book-Entry
TIME:	11:00		
		RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$14,600,000		
ISSUE DATE:	23-Jul-20	BOND CO:	HAWKINS DELAFIELD & WOOD
DUE DATE:	24-Nov-20		
# OF DAYS:	121	F.A.:	CAPITAL MARKETS ADVISORS
BYD:	\$4,907,222.22		

BIDDERS:	AMOUNT	COUPON		PREMIUM	NIC
JP Morgan Securities	\$ 14,600,000	1.000%		34,456.00	0.2979%
TD Securities	\$ 14,600,000	0.750%		19,272.00	0.3573%
Jefferies	\$ 14,600,000	1.500%		54,460.00	0.3902%
BNY Mellon Capital Markets	\$ 14,600,000	2.000%		72,071.44	0.5313%
Oppenheimer & Co.	\$ 14,600,000	1.500%	\$	40,160.00	0.6816%
WINNER:	AMOUNT	COUPON		PREMIUM	NIC
JP Morgan Securities	\$14,600,000	1.000%	\$	34,456.00	0.2979%
NET INTEREST CALCULATION:	AMOUNT	COUPON		INTEREST	
JP Morgan Securities	\$14,600,000	1.000%	\$	49,072.22	
TOTAL INTEREST DUE AT MATURITY			\$	40.070.00	
LESS PREMIUM		_	Ф	49,072.22 34,456.00	
NET INTEREST COST			\$	14,616.22	
NET INTEREST RATE				<u>0.2979%</u>	