

**WEST ISLIP UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$9,246,280 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	15-Jul-20	FORM:	DTC
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$9,246,280	RATING:	Moody's "Aa3"(Underlying)
ISSUE DATE:	28-Jul-20	BOND CO:	HAWKINS DELAFIELD & WOOD
DUE DATE:	28-Jul-21	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	360		
BYD:	\$9,246,280.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	\$ 9,246,280	1.500%	\$ 95,976.39	0.4620%
Oppenheimer & Co.	9,246,280	1.500%	88,301.98	0.5450%
BNY Mellon Capital Markets	9,246,280	2.000%	133,304.54	0.5583%
Jefferies LLC	9,246,280	1.500%	82,654.00	0.6061%
JP Morgan Securities LLC	9,246,280	2.000%	127,691.13	0.6190%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	\$9,246,280	1.500%	\$ 95,976.39	0.4620%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities (USA) LLC	\$9,246,280	1.500%	\$ 138,694.20

TOTAL INTEREST DUE AT MATURITY \$ 138,694.20
 LESS PREMIUM 95,976.39

NET INTEREST COST \$ 42,717.81

NET INTEREST RATE (AVERAGE) 0.4620%