

**HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN
SUFFOLK COUNTY, NEW YORK
\$23,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	27-Aug-20	FORM:	Book-Entry
TIME:	10:30	RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$23,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	08-Sep-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Jun-21		
# OF DAYS:	287		
BYD:	\$18,336,111.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$23,000,000	1.750%	\$256,450	0.3514%
JP Morgan Securities	23,000,000	1.500%	209,530	0.3573%
BNY Mellon	23,000,000	2.000%	296,932	0.3806%
Jefferies	23,000,000	1.500%	204,014	0.3874%
Piper Sandler & Co.	23,000,000	1.500%	199,410	0.4125%
Oppenheimer & Co.	23,000,000	1.250%	147,505	0.4455%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$23,000,000	1.750%	\$ 256,450.00	0.3514%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$23,000,000	1.750%	\$ 320,881.94

TOTAL INTEREST DUE AT MATURITY	\$ 320,881.94
LESS PREMIUM	<u>256,450.00</u>
NET INTEREST COST	\$ 64,431.94
NET INTEREST RATE (AVERAGE)	<u>0.3514%</u>