

**TUCKAHOE UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$2,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	27-Aug-20	FORM:	Book-Entry-Only
TIME:	11:00 a.m.		
AMOUNT:	\$2,000,000	BK QUAL:	No
ISSUE DATE:	10-Sep-20	RATING:	MIG 1
DUE DATE:	17-Jun-21		Moody's "Aa3" Underlying
# OF DAYS:	277	BOND CO:	Hawkins Delafield & Wood
BYD:	\$1,538,888.89	ADVISOR:	Capital Markets Advisors

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 2,000,000	1.500%	\$ 16,141.00	0.4511%
Piper Sandler & Co.	2,000,000	1.250%	11,820.00	0.4819%
BNY Mellon Capital Markets, LLC	2,000,000	2.000%	22,100.00	0.5639%
Oppenheimer & Co.	2,000,000	1.250%	10,488.00	0.5685%
Roosevelt & Cross, Inc.	2,000,000	1.000%	5,120.00	0.6673%
TD Bank, N.A.	2,000,000	0.720%	-	0.7200%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 2,000,000	1.500%	\$ 16,141.00	0.4511%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 2,000,000	1.500%	\$ 23,083.33

TOTAL INTEREST DUE AT MATURITY	\$ 23,083.33
LESS PREMIUM	<u>16,141.00</u>

NET INTEREST COST	<u>\$6,942.33</u>
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NET INTEREST RATE (AVERAGE)	<u>0.4511%</u>
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