

**ELMONT UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$13,500,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	15-Sep-20	FORM:	BOOK-ENTRY-ONLY
TIME:	10:30	RATING:	Moody's "Aa3" (Underlying)
AMOUNT:	\$13,500,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	30-Sep-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Jun-21		
# OF DAYS:	265		
BYD:	\$9,937,500.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities	\$13,500,000	1.500%	\$ 115,155.00	0.3412%
BNY Mellon	13,500,000	1.250%	88,523.55	0.3592%
TD Securities	13,500,000	1.500%	111,240.00	0.3806%
Piper Sandler	13,500,000	2.000%	159,840.00	0.3915%
Oppenheimer & Co.	13,500,000	1.250%	81,705.00	0.4278%
Jefferies LLC	13,500,000	1.500%	105,033.00	0.4431%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities	\$13,500,000	1.500%	\$ 115,155.00	0.3412%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Securities	\$13,500,000	1.500%	\$ 149,062.50

TOTAL INTEREST DUE AT MATURITY \$ 149,062.50
LESS PREMIUM 115,155.00

NET INTEREST COST \$ 33,907.50

NET INTEREST RATE (AVERAGE) 0.3412%