

**SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$18,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	17-Sep-20	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa3"(Underlying)
AMOUNT:	\$18,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	24-Sep-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	21-Jun-21		
# OF DAYS:	267		
BYD:	\$13,350,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon	\$18,000,000	1.500%	\$161,300	0.2918%
JP Morgan Securities	18,000,000	1.500%	156,060	0.3310%
TD Securities	18,000,000	1.500%	140,040	0.4510%
Jefferies	18,000,000	1.500%	139,863	0.4523%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon	\$18,000,000	1.500%	\$ 161,299.80	0.2918%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon	\$18,000,000	1.500%	\$ 200,250.00

TOTAL INTEREST DUE AT MATURITY \$ 200,250.00
LESS PREMIUM 161,299.80

NET INTEREST COST \$ 38,950.20

NET INTEREST RATE (AVERAGE) 0.2918%