

**BELLMORE UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$6,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	8-Oct-20	FORM:	DTC
TIME:	10:30	RATING:	Moody's "Aa1"(Underlying)
AMOUNT:	\$6,000,000	BOND CO:	Hawkins, Delafield & Wood
ISSUE DATE:	20-Oct-20	F.A.:	Capital Markets Advisors
DUE DATE:	25-Jun-21		
# OF DAYS:	245		
BYD:	\$4,083,333.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Huntington Securities, Inc.	\$6,000,000	1.000%	\$24,540.00	0.3990%
BNY Mellon Capital Markets, LLC	6,000,000	1.250%	32,997.00	0.4419%
Jefferies LLC	6,000,000	1.500%	42,365.00	0.4625%
TD Securities (USA) LLC	6,000,000	1.500%	41,760.00	0.4773%
Piper Sandler & Co.	6,000,000	1.500%	40,920.00	0.4979%
Oppenheimer & Co.	6,000,000	1.250%	29,720.00	0.5222%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Huntington Securities, Inc.	\$6,000,000	1.000%	\$24,540.00	0.3990%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Huntington Securities, Inc.	\$6,000,000	1.000%	\$ 40,833.33

TOTAL INTEREST DUE AT MATURITY \$ 40,833.33
LESS PREMIUM 24,540.00

NET INTEREST COST \$ 16,293.33

NET INTEREST RATE (AVERAGE) 0.3990%