

**EAST QUOGUE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$5,000,000 TAX ANTICIPATION NOTES - FOR 2020-2021 TAXES**

SALE DATE:	29-Oct-20	FORM:	Book Entry Only - DTC
TIME:	11:00	RATING:	Moody's "Aa3"(Underlying)
AMOUNT:	\$5,000,000	BOND CO:	<u>HAWKINS DELAFIELD & WOOD LLP</u>
ISSUE DATE:	10-Nov-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Jun-21		
# OF DAYS:	225		
BYD:	\$3,125,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$5,000,000	1.250%	\$23,452.00	0.4995%
Piper Sandler & Co.	5,000,000	1.250%	22,950.00	0.5156%
Oppenheimer & Co.	5,000,000	1.250%	22,726.00	0.5228%
TD Securities	5,000,000	2.000%	45,850.00	0.5328%
BNY Mellon Capital Markets	5,000,000	1.250%	21,150.00	0.5732%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$5,000,000	1.250%	\$23,452.00	0.4995%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$5,000,000	1.250%	\$ 39,062.50

TOTAL INTEREST DUE AT MATURITY \$ 39,062.50
 LESS PREMIUM 23,452.00

NET INTEREST COST \$ 15,610.50

NET INTEREST RATE (AVERAGE) 0.4995%