

**MANHASSET UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$12,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	01-Oct-20	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00	RATING:	Moody's "Aa1" (Underlying)
AMOUNT:	\$12,000,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	13-Oct-20	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	24-Jun-21		
# OF DAYS:	251		
BYD:	\$8,366,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$ 12,000,000	2.000%	\$ 139,320.00	0.3348%
TD Securities (USA) LLC	12,000,000	2.000%	136,800.00	0.3649%
BNY Mellon Capital Markets, LLC	12,000,000	1.250%	70,804.80	0.4037%
Oppenheimer & Co.	12,000,000	1.500%	89,326.00	0.4324%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$12,000,000	2.000%	\$ 139,320.00	0.3348%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Securities LLC	\$12,000,000	2.000%	\$167,333.33

TOTAL INTEREST DUE AT MATURITY \$167,333.33
LESS PREMIUM 139,320.00

NET INTEREST COST \$28,013.33

NET INTEREST RATE (AVERAGE) 0.3348%