

**TUCKAHOE COMMON SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$2,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	29-Oct-20	FORM:	Book Entry Only - DTC
TIME:	10:30	RATING:	N/A
AMOUNT:	\$2,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	12-Nov-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Jun-21		
# OF DAYS:	223		
BYD:	\$1,238,888.89		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co. Inc.	\$2,000,000	1.250%	\$8,205.00	0.5877%
BNY Mellon Capital Markets	2,000,000	2.000%	16,956.00	0.6314%
Piper Sandler & Co.	2,000,000	1.250%	5,620.00	0.7964%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co. Inc.	\$2,000,000	1.250%	\$8,205.00	0.5877%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co. Inc.	\$2,000,000	1.250%	\$ 15,486.11

TOTAL INTEREST DUE AT MATURITY	\$	15,486.11
LESS PREMIUM		<u>8,205.00</u>
NET INTEREST COST	\$	7,281.11
NET INTEREST RATE (AVERAGE)		<u>0.5877%</u>