

**WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$4,900,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	8-Oct-20	FORM:	Book Entry Only - DTC
TIME:	10:30	RATING:	Moody's "Aa3" (Underlying)
AMOUNT:	\$4,900,000	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
ISSUE DATE:	20-Oct-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Jun-21		
# OF DAYS:	245		
BYD:	\$3,334,722.22		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$4,900,000	1.500%	\$33,418.00	0.4979%
BNY Mellon Capital Markets, LLC	4,900,000	1.250%	24,634.26	0.5113%
Jefferies LLC	4,900,000	1.500%	32,588.00	0.5228%
TD Securities (USA) LLC	4,900,000	1.500%	31,654.00	0.5508%
Oppenheimer & Co.	4,900,000	1.250%	21,920.00	0.5927%
JP Morgan Chase Bank, N.A.	4,900,000	0.780%	0.00	0.7800%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$4,900,000	1.500%	\$33,418.00	0.4979%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$4,900,000	1.500%	\$ 50,020.83

TOTAL INTEREST DUE AT MATURITY	\$ 50,020.83
LESS PREMIUM	33,418.00
NET INTEREST COST	\$ 16,602.83
NET INTEREST RATE (AVERAGE)	<u>0.4979%</u>