

**CARLE PLACE UFSD
NASSAU COUNTY, NEW YORK
\$2,500,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	19-Nov-20	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$2,500,000	RATING:	Moody's "Aa1"(Underlying)
ISSUE DATE:	30-Nov-20	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	24-Jun-21	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	204		
BYD:	\$1,416,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Bank of Greene County	\$2,500,000	0.630%	\$0.00	0.6300%
BNY Mellon Capital Markets, LLC	2,500,000	2.000%	18,973.25	0.6607%
Oppenheimer & Co.	2,500,000	1.250%	8,190.00	0.6719%
Piper Sandler & Co.	2,500,000	1.250%	7,875.00	0.6941%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Bank of Greene County	\$2,500,000	0.630%	\$0.00	0.6300%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Bank of Greene County	\$2,500,000	0.630%	\$8,925.00

TOTAL INTEREST DUE AT MATURITY \$ 8,925.00
LESS PREMIUM 0.00

NET INTEREST COST \$ 8,925.00

NET INTEREST RATE (AVERAGE) 0.6300%