

**EAST MEADOW UFSD
NASSAU COUNTY, NEW YORK
\$28,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	12-Nov-20	FORM:	BOOK-ENTRY
TIME:	10:30	BK QUAL:	No
AMOUNT:	\$28,000,000	RATING:	Moody's "Aa2" (Underlying)
ISSUE DATE:	24-Nov-20	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	25-Jun-21	F.A.:	Capital Markets
# OF DAYS:	211		Advisors, LLC
BYD:	\$16,411,111.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon	\$28,000,000	1.500%	\$180,790.40	0.3984%
TD Securities (USA) LLC	28,000,000	1.250%	136,640.00	0.4174%
Jefferies LLC	28,000,000	2.000%	255,644.00	0.4423%
Oppenheimer & Co.	28,000,000	1.250%	109,777.00	0.5811%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon	\$28,000,000	1.500%	\$180,790.40	0.3984%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon	\$28,000,000	1.500%	\$246,166.67

TOTAL INTEREST DUE AT MATURITY \$ 246,166.67
LESS PREMIUM 180,790.40

NET INTEREST COST \$ 65,376.27

NET INTEREST RATE (AVERAGE) 0.3984%