

MASSAPEQUA UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NEW YORK \$12,000,000 TAX ANTICIPATION NOTES FOR 2021 - 2022 TAXES
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SALE DATE:	07-Oct-21	FORM:	Book-Entry-Only
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$12,000,000	RATING:	Aa1 (Moody's Underlying Rating)
ISSUE DATE:	15-Oct-21	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	23-Jun-22	F.A.:	Capital Markets Advisors
# OF DAYS:	248		
BYD:	\$8,266,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BofA Securities	\$12,000,000	1.000%	\$69,852.00	0.1550%
Oppenheimer & Co.	12,000,000	1.500%	105,016.00	0.2296%
J.P. Morgan Securities LLC	12,000,000	1.500%	103,920.00	0.2429%
Jefferies LLC	12,000,000	1.250%	83,040.00	0.2455%
TD Securities	12,000,000	1.500%	101,880.00	0.2676%
BNYMellon Capital Markets	12,000,000	1.500%	96,463.20	0.3331%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
BofA Securities	\$12,000,000	1.000%	\$69,852.00	0.1550%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BofA Securities	\$12,000,000	1.000%	\$82,666.67

TOTAL INTEREST DUE AT MATURITY	\$82,666.67
LESS PREMIUM	<u>69,852.00</u>

NET INTEREST COST	<u>\$12,814.67</u>
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NET INTEREST RATE (AVERAGE)	<u>0.1550%</u>
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