

**PORT WASHINGTON UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK
\$32,305,000 BOND ANTICIPATION NOTES - 2018**

SALE DATE:	26-Jul-18	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$32,305,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	07-Aug-18	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	07-Aug-19		
# OF DAYS:	360		
BYD:	\$32,305,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$10,000,000	4.000%	\$ 221,400.00	1.7860%
JP Morgan Securities LLC	10,000,000	4.000%	218,400.00	1.8160%
JP Morgan Securities LLC	12,305,000	4.000%	267,879.85	1.8230%
Jefferies LLC	32,305,000	3.000%	377,971.00	1.8300%
TD Securities	32,305,000	3.000%	369,246.15	1.8570%
Oppenheimer & Co.	32,305,000	3.125%	400,145.00	1.8864%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$ 10,000,000	4.000%	\$ 221,400.00	1.7860%
JP Morgan Securities LLC	10,000,000	4.000%	218,400.00	1.8160%
JP Morgan Securities LLC	12,305,000	4.000%	267,879.85	1.8230%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Securities LLC	\$ 10,000,000	4.000%	\$ 400,000.00
JP Morgan Securities LLC	10,000,000	4.000%	400,000.00
JP Morgan Securities LLC	12,305,000	4.000%	492,200.00

TOTAL INTEREST DUE AT MATURITY	\$ 1,292,200.00
LESS PREMIUM	707,679.85
NET INTEREST COST	\$ 584,520.15
NET INTEREST RATE (AVERAGE)	<u>1.8094%</u>