

RECORD OF BIDDING

**HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT
OF HUNTINGTON AND BABLYON**

SUFFOLK COUNTY, NEW YORK

\$43,000,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES

Dated: October 30, 2019

Due: June 25, 2020

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
J.P. Morgan Securities LLC	43,000,000	2.0000%	214,570.00	235	561,388.89	346,818.89	1.2356%
BNYMellon Capital Markets	43,000,000	2.0000%	211,775.00	235	561,388.89	349,613.89	1.2455%
TD Securities	43,000,000	1.7500%	141,040.00	235	491,215.28	350,175.28	1.2475%
Jefferies	43,000,000	2.2500%	263,595.00	235	631,562.50	367,967.50	1.3109%
Oppenheimer & Co.	20,000,000	2.0000%	80,308.00	235	261,111.11	180,803.11	1.3849%
Oppenheimer & Co.	23,000,000	2.0000%	86,260.00	235	300,277.78	214,017.78	1.4255%

MUNISTAT SERVICES, INC.

10/22/2019