

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$15,200,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: August 11, 2020

Due: April 15, 2021

<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>
Jefferies	15,200,000	1.5000%	112,786.00	244	154,533.33	41,747.33	0.405226%
BNYMellon Capital Markets	15,200,000	1.2500%	73,163.68	244	128,777.78	55,614.10	0.539826%
TD Securities	15,200,000	2.0000%	150,176.00	244	206,044.44	55,868.44	0.542295%
Oppenheimer	15,200,000	1.5000%	96,440.00	244	154,533.33	58,093.33	0.563891%

MUNISTAT SERVICES, INC.

7/28/2020