

RECORD OF BIDDING

**ROCKY POINT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$5,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: July 22, 2020

Due: June 25, 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	5,000,000	1.5000%	42,652.00	333	69,375.00	26,723.00	0.577795%
BNYMellon Capital Markets	5,000,000	1.2500%	30,667.50	333	57,812.50	27,145.00	0.586919%
Piper Sandler	5,000,000	2.0000%	62,550.00	333	92,500.00	29,950.00	0.647568%
Oppenheimer & Co., Inc.	5,000,000	1.5000%	37,700.00	333	69,375.00	31,675.00	0.684865%

MUNISTAT SERVICES, INC.

7/14/2020