

RECORD OF BIDDING

**EAST WILLISTON UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$4,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: October 1, 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>
Oppenheimer	4,000,000	1.2500%	23,311.00	264	36,666.67	13,355.67	0.4553%
TD Securities	4,000,000	1.5000%	29,640.00	264	44,000.00	14,360.00	0.4895%
BNY Mellon	4,000,000	2.0000%	43,704.80	264	58,666.67	14,961.87	0.5101%

Prepared by: Munistat Services, Inc.

09/22/2020

EAST WILLISTON UNION FREE SCHOOL DISTRICT

COMPUTATION OF NOTE INTEREST DUE

\$4,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: October 1, 2020

Due: June 25, 2021

<u>Purchaser</u>	<u>CUSIP Number</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Due</u>
Oppenheimer		\$ 4,000,000	1.25%	\$ 36,666.67
		Total Interest Expense		\$ 36,666.67
		Less: All Premiums		<u>23,311.00</u>
		Net Interest Expense		\$ <u>13,355.67</u>
		Overall Effective Net Interest Rate		<u>0.4553%</u>

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