

RECORD OF BIDDING

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

SUFFOLK COUNTY, NEW YORK

\$50,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: October 8, 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>
Bank of America Merrill Lynch	50,000,000	3.0000%	967,550.00	257	1,070,833.33	103,283.33	0.2894%
Morgan Stanley & Co.	50,000,000	2.0000%	610,000.00	257	713,888.89	103,888.89	0.2911%
BNYMellon Capital Markets	50,000,000	2.0000%	606,380.00	257	713,888.89	107,508.89	0.3012%
TD Securities	50,000,000	2.0000%	579,500.00	257	713,888.89	134,388.89	0.3765%
J.P Morgan Securities LLC	25,000,000	2.0000%	288,750.00	257	356,944.44	68,194.44	0.3821%
J.P Morgan Securities LLC	25,000,000	2.0000%	283,750.00	257	356,944.44	73,194.44	0.4101%
Oppenheimer & Co.	50,000,000	1.5000%	386,536.00	257	535,416.67	148,880.67	0.4171%
Jefferies	50,000,000	1.5000%	384,505.00	257	535,416.67	150,911.67	0.4228%

MUNISTAT SERVICES, INC.

9/29/2020