

RECORD OF BIDDING
NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$34,500,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: September 29 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>
<i>Bids Awarded:</i>							
TD Securities	11,000,000	1.5000%	98,230.00	266	121,916.67	23,686.67	0.2914%
	11,000,000	1.5000%	98,120.00	266	121,916.67	23,796.67	0.2928%
	<u>12,500,000</u>	1.5000%	<u>111,250.00</u>	266	<u>138,541.67</u>	<u>27,291.67</u>	<u>0.2955%</u>
Total	34,500,000		307,600.00	266	382,375.00	74,775.00	0.2933%

Bids as Submitted:

TD Securities	11,000,000	1.5000%	98,230.00	266	121,916.67	23,686.67	0.2914%
	11,000,000	1.5000%	98,120.00	266	121,916.67	23,796.67	0.2928%
	12,500,000	1.5000%	111,250.00	266	138,541.67	27,291.67	0.2955%
JP Morgan Securities	34,500,000	1.5000%	302,323.50	266	382,375.00	80,051.50	0.3140%
Bank of America Merrill Lynch	34,500,000	3.0000%	679,305.00	266	764,750.00	85,445.00	0.3352%
BNY Mellon Capital Markets	34,500,000	1.2500%	228,869.55	266	318,645.83	89,776.28	0.3522%
Morgan Stanley & Co, LLC	34,500,000	1.5000%	287,730.00	266	382,375.00	94,645.00	0.3713%
Jefferies	34,500,000	1.5000%	268,069.00	266	382,375.00	114,306.00	0.4484%

MUNISTAT SERVICES, INC.
9/17/2020

