

RECORD OF BIDDING

**EAST MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$1,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: December 1, 2020

Due: April 1, 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>
BNYMellon Capital Markets	1,000,000	2.0000%	3,773.50	120	6,666.67	2,893.17	0.8680%
Greene County Commercial Bank	1,000,000	0.9400%	0.00	120	3,133.33	3,133.33	0.9400%
Oppenheimer & Co.	1,000,000	1.2500%	802.00	120	4,166.67	3,364.67	1.0094%
Piper Sandler & Co.	1,000,000	1.2500%	220.00	120	4,166.67	3,946.67	1.1840%

Prepared by: Munistat Services, Inc.

11/16/2020