

RECORD OF BIDDING

**ROOSEVELT UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$8,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: December 2, 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>
BNY Mellon	8,000,000	1.0000%	20,801.60	203	45,111.11	24,309.51	0.5389%
Jefferies	8,000,000	1.5000%	41,922.00	203	67,666.67	25,744.67	0.5707%
Piper Sandler	8,000,000	1.0000%	11,760.00	203	45,111.11	33,351.11	0.7393%
Oppenheimer	8,000,000	1.5000%	28,955.00	203	67,666.67	38,711.67	0.8581%

Prepared by: Munistat Services, Inc.

11/19/2020