

RECORD OF BIDDING

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT AT BROOKHAVEN SUFFOLK COUNTY, NEW YORK

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

Dated: September 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>
BNYMellon Capital Markets	34,000,000	1.7500%	389,317.00	294	485,916.67	96,599.67	0.347898%
J.P Morgan Securities, LLC.	34,000,000	1.5000%	314,500.00	294	416,500.00	102,000.00	0.367347%
TD Securities	34,000,000	1.5000%	301,580.00	294	416,500.00	114,920.00	0.413878%
Jefferies	34,000,000	1.5000%	295,122.00	294	416,500.00	121,378.00	0.437136%

MUNISTAT SERVICES, INC.

8/18/2020