RECORD OF BIDDING

CENTRAL ISLIP UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

$24,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: October 1, 2020
Due: June 25, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNYMellon Capital Markets	**24,000,000**	**1.2500%**	**161,193.60**	**264**	**220,000.00**	**58,806.40**	**0.3341%**
Bank of America	24,000,000	0.3700%	0.00	264	65,120.00	65,120.00	0.3700%
Jefferies	24,000,000	2.0000%	286,569.00	264	352,000.00	65,431.00	0.3718%
TD Securities	24,000,000	1.5000%	190,080.00	264	264,000.00	73,920.00	0.4200%
Morgan Stanley & Co.	24,000,000	2.0000%	277,440.00	264	352,000.00	74,560.00	0.4236%
J.P. Morgan Securities LLC	24,000,000	1.5000%	187,440.00	264	264,000.00	76,560.00	0.4350%
Oppenheimer & Co.	24,000,000	1.2500%	139,155.00	264	220,000.00	80,845.00	0.4593%

MUNISTAT SERVICES, INC.
9/16/2020