

RECORD OF BIDDING

DEER PARK UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$21,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: September 1, 2021

Due: June 24, 2022

<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>
J.P Morgan Securities LLC	21,000,000	1.5000%	234,150.00	293	256,375.00	22,225.00	0.1300%
BNYMellon Capital Markets	21,000,000	1.2500%	187,380.90	293	213,645.83	26,264.93	0.1537%
TD Securities	21,000,000	1.5000%	228,270.00	293	256,375.00	28,105.00	0.1644%
Jefferies LLC	21,000,000	1.2500%	182,910.00	293	213,645.83	30,735.83	0.1798%
Morgan Stanley & Co.	21,000,000	2.0000%	310,170.00	293	341,833.33	31,663.33	0.1853%
Oppenheimer & Co.	21,000,000	1.2500%	169,890.00	293	213,645.83	43,755.83	0.2560%

MUNISTAT SERVICES, INC.

8/19/2021