

**RECORD OF BIDDING**

**CENTRAL ISLIP UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$24,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

**Dated: October 14, 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>
<b>TD Securities</b>	<b>24,000,000</b>	<b>1.2500%</b>	<b>167,640.00</b>	<b>250</b>	<b>208,333.33</b>	<b>40,693.33</b>	<b>0.2442%</b>
J.P. Morgan Securities	24,000,000	2.0000%	285,120.00	250	333,333.33	48,213.33	0.2893%
Jefferies	24,000,000	1.2500%	155,040.00	250	208,333.33	53,293.33	0.3198%
Oppenheimer & Co.	24,000,000	1.7500%	227,832.00	250	291,666.67	63,834.67	0.3830%

**MUNISTAT SERVICES, INC.  
9/30/2021**