

RECORD OF BIDDING
NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$35,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: September 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>
JP Morgan Securities	35,000,000	1.5000%	373,100.00	280	408,333.33	35,233.33	0.1294%
BofA Securities	35,000,000	1.5000%	370,335.00	280	408,333.33	37,998.33	0.1396%
BNY Mellon Capital Markets	35,000,000	1.2500%	296,478.00	280	340,277.78	43,799.78	0.1609%
Morgan Stanley & Co, LLC	35,000,000	1.0000%	227,150.00	280	272,222.22	45,072.22	0.1656%
Oppenheimer & Co.	35,000,000	1.0000%	223,300.00	280	272,222.22	48,922.22	0.1797%
Jefferies	35,000,000	1.0000%	221,200.00	280	272,222.22	51,022.22	0.1874%
TD Securities	35,000,000	1.5000%	348,950.00	280	408,333.33	59,383.33	0.2181%

MUNISTAT SERVICES, INC.

9/1/2021