

RECORD OF BIDDING

**HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT
OF HUNTINGTON AND BABYLON**

SUFFOLK COUNTY, NEW YORK

\$45,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: October 26, 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	45,000,000	1.0000%	238,950.00	238	297,500.00	58,550.00	0.1968%
BofA Securities	45,000,000	1.5000%	387,000.00	238	446,250.00	59,250.00	0.1992%
TD Securities	45,000,000	1.0000%	232,380.00	238	297,500.00	65,120.00	0.2189%
Jefferies	45,000,000	1.5000%	349,200.00	238	446,250.00	97,050.00	0.3262%
Morgan Stanley	45,000,000	2.0000%	488,700.00	238	595,000.00	106,300.00	0.3573%

MUNISTAT SERVICES, INC.
10/13/2021