

RECORD OF BIDDING
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH
\$38,500,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES

Dated: September 4, 2019

Due: June 25, 2020

<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>
Jefferies LLC	38,500,000	2.0000%	243,710.00	291	622,416.67	378,706.67	1.2169%
JPMorgan Securities, LLC.	38,500,000	1.7500%	164,010.00	291	544,614.58	380,604.58	1.2230%
BNY Mellon Capital Markets	20,000,000	2.2500%	165,100.00	291	363,750.00	198,650.00	1.2288%
	18,500,000	2.2500%	149,480.00	291	336,468.75	186,988.75	1.2504%
TD Securities	9,000,000	1.7000%	33,390.00	291	123,675.00	90,285.00	1.2410%
	29,500,000	2.0000%	180,835.00	291	476,916.67	296,081.67	1.2416%
Citigroup Global Markets Inc.	38,500,000	2.0000%	180,565.00	291	622,416.67	441,851.67	1.4198%



MUNISTAT SERVICES, INC.
8/20/2019