

RECORD OF BIDDING

WILLIAM FLOYD UNION FREE SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$17,600,000 BOND ANTICIPATION NOTES - 2020

Dated: May 13, 2020

Due: May 13, 2021

<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>
TD Securities	17,600,000	1.5000%	76,384.00	360	264,000.00	187,616.00	1.0660%
Oppenheimer & Co.	17,600,000	2.2500%	118,050.00	360	396,000.00	277,950.00	1.5793%
BNY Mellon Capital Markets	17,600,000	2.0000%	68,161.28	360	352,000.00	283,838.72	1.6127%
Jefferies LLC	17,600,000	3.0000%	106,482.00	360	528,000.00	421,518.00	2.3950%

MUNISTAT SERVICES, INC.

4/29/2020