

RECORD OF BIDDING
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH
\$43,500,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: August 4, 2020

Due: June 25, 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	10,000,000	1.7000%	113,700.00	321	151,583.33	37,883.33	0.4249%
	10,000,000	1.7000%	113,500.00	321	151,583.33	38,083.33	0.4271%
	23,500,000	1.7000%	262,260.00	321	356,220.83	93,960.83	0.4484%
	43,500,000	1.7000%	489,460.00	321	659,387.50	169,927.50	0.4381%
Jefferies LLC	43,500,000	1.5000%	402,380.00	321	581,812.50	179,432.50	0.4626%
BNY Mellon Capital Markets	43,500,000	2.0000%	581,825.55	321	775,750.00	193,924.45	0.5000%
Morgan Stanley & Co. LLC	43,500,000	1.7500%	482,850.00	321	678,781.25	195,931.25	0.5051%
JPMorgan Securities, LLC.	43,500,000	3.0000%	961,350.00	321	1,163,625.00	202,275.00	0.5215%
Oppenheimer & Co.	43,500,000	1.5000%	353,355.00	321	581,812.50	228,457.50	0.5890%



MUNISTAT SERVICES, INC.
7/22/2020