

**RESULTS OF BIDDING**

**BAYPORT-BLUE POINT UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$14,500,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

**Dated: September 22, 2020**

**Due: June 25, 2021**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>TD Securities</b>	<b>14,500,000</b>	<b>1.5000%</b>	<b>130,500.00</b>	<b>273</b>	<b>164,937.50</b>	<b>34,437.50</b>	<b>0.3132%</b>
J.P Morgan Securities LLC	14,500,000	1.5000%	129,050.00	273	164,937.50	35,887.50	0.3264%
BNYMellon Capital Markets	14,500,000	1.2500%	98,035.95	273	137,447.92	39,411.97	0.3584%
Oppenheimer & Co.	14,500,000	1.2500%	92,175.00	273	137,447.92	45,272.92	0.4117%
Jefferies	14,500,000	1.5000%	118,033.00	273	164,937.50	46,904.50	0.4266%

**Prepared by: Munistat Services, Inc.  
09/09/2020**