

RECORD OF BIDDING
CONNETQUOT CENTRAL SCHOOL DISTRICT OF ISLIP
\$40,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: September 15 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>
<i>Bids Awarded:</i>							
TD Securities	10,000,000	1.7500%	110,800.00	280	136,111.11	25,311.11	0.3254%
	5,500,000	1.7500%	60,775.00	280	74,861.11	14,086.11	0.3293%
BNY Mellon Capital Markets	24,500,000	1.2500%	175,194.60	280	238,194.44	62,999.84	0.3306%
Total	40,000,000		346,769.60	280	449,166.67	102,397.07	0.3291%

Bids as Submitted:

TD Securities	10,000,000	1.7500%	110,800.00	280	136,111.11	25,311.11	0.3254%
	5,500,000	1.7500%	60,775.00	280	74,861.11	14,086.11	0.3293%
	4,500,000	1.7500%	49,590.00	280	61,250.00	11,660.00	0.3331%
	10,000,000	1.7500%	109,900.00	280	136,111.11	26,211.11	0.3370%
	10,000,000	1.7500%	109,600.00	280	136,111.11	26,511.11	0.3409%
BNY Mellon Capital Markets	40,000,000	1.2500%	286,032.00	280	388,888.89	102,856.89	0.3306%
Jefferies	20,000,000	2.0000%	256,802.00	280	311,111.11	54,309.11	0.3491%
	20,000,000	2.0000%	249,602.00	280	311,111.11	61,509.11	0.3954%
JP Morgan Securities	40,000,000	1.5000%	353,600.00	280	466,666.67	113,066.67	0.3634%
Oppenheimer & Co.	40,000,000	1.5000%	338,350.00	280	466,666.67	128,316.67	0.4124%

MUNISTAT SERVICES, INC.
9/3/2020

