

RECORD OF BIDDING
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH
\$43,500,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES
Dated: August 5, 2021
Due: June 24, 2022

<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>
BofA Securities	43,500,000	1.0000%	320,595.00	319	385,458.33	64,863.33	0.1683%
BNY Mellon Capital Markets	43,500,000	1.5000%	508,902.15	319	578,187.50	69,285.35	0.1797%
JPMorgan Securities, LLC.	43,500,000	2.0000%	694,260.00	319	770,916.67	76,656.67	0.1989%
Jefferies LLC	43,500,000	1.5000%	490,245.00	319	578,187.50	87,942.50	0.2282%
Oppenheimer & Co.	43,500,000	1.2500%	381,930.00	319	481,822.92	99,892.92	0.2592%

