

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$13,850,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: August 26, 2021

Due: April 12, 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>
Jefferies	13,850,000	1.0000%	75,482.50	226	86,947.22	11,464.72	0.1319%
Piper Sandler & Co.	13,850,000	1.0000%	73,820.50	226	86,947.22	13,126.72	0.1510%
JP Morgan Securities	13,850,000	1.2500%	94,457.00	226	108,684.03	14,227.03	0.1636%
BNYMellon Capital Markets	13,850,000	1.0000%	72,006.15	226	86,947.22	14,941.07	0.1718%
Oppenheimer & Co.	13,850,000	1.0000%	68,450.00	226	86,947.22	18,497.22	0.2127%
TD Securities	13,850,000	1.5000%	105,952.50	226	130,420.83	24,468.33	0.2814%

MUNISTAT SERVICES, INC.
8/17/2021