

## RECORD OF BIDDING

### EAST HAMPTON UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

#### \$15,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

**Dated: October 6, 2021**

**Due: June 24, 2022**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Morgan Stanley &amp; Co. LLC</b>	<b>15,000,000</b>	<b>1.5000%</b>	<b>145,500.00</b>	<b>258</b>	<b>161,250.00</b>	<b>15,750.00</b>	<b>0.1465%</b>
JP Morgan Securities	15,000,000	1.0000%	91,350.00	258	107,500.00	16,150.00	0.1502%
BNY Mellon Capital Markets	15,000,000	1.2500%	114,594.00	258	134,375.00	19,781.00	0.1840%
Jefferies	15,000,000	1.0000%	86,550.00	258	107,500.00	20,950.00	0.1949%
Oppenheimer & Company, Inc.	15,000,000	1.5000%	139,215.00	258	161,250.00	22,035.00	0.2050%
TD Securities	15,000,000	1.2500%	108,900.00	258	134,375.00	25,475.00	0.2370%

**Prepared by: Munistat Services, Inc.**  
**09/23/2021**