

RECORD OF BIDDING

**EAST WILLISTON UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$3,300,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: October 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>
Pioneer Bank	3,300,000	0.2600%	0.00	259	6,172.83	6,172.83	0.2600%
Oppenheimer	3,300,000	1.5000%	29,172.00	259	35,612.50	6,440.50	0.2713%
Piper Sandler	3,300,000	1.0000%	17,028.00	259	23,741.67	6,713.67	0.2828%
Jefferies	3,300,000	1.0000%	17,028.00	259	23,741.67	6,713.67	0.2828%
BNY Mellon	3,300,000	1.0000%	16,932.30	259	23,741.67	6,809.37	0.2868%
Greene County Commercial Bank	3,300,000	0.2900%	0.00	259	6,885.08	6,885.08	0.2900%
TD Securities	3,300,000	1.2500%	21,912.00	259	29,677.08	7,765.08	0.3271%

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