

RECORD OF BIDDING

**NORTH MERRICK UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$4,900,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: September 30, 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>
Jefferies	4,900,000	1.0000%	27,048.00	264	35,933.33	8,885.33	0.2473%
Piper Sandler	4,900,000	1.0000%	26,705.00	264	35,933.33	9,228.33	0.2568%
Pioneer Bank	4,900,000	0.2600%	0.00	264	9,342.67	9,342.67	0.2600%
Oppenheimer & Co	4,900,000	1.5000%	44,492.00	264	53,900.00	9,408.00	0.2618%
Greene County Commercial Bank	4,900,000	0.2900%	0.00	264	10,420.67	10,420.67	0.2900%
BNY Mellon	4,900,000	1.2500%	35,319.20	264	44,916.67	9,597.47	0.2671%

**Prepared by: Munistat Services, Inc.
09/21/2021**