

RECORD OF BIDDING

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$41,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: September 22, 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>
JP Morgan Securities	41,000,000	1.5000%	421,890.00	272	464,666.67	42,776.67	0.13809%
TD Securities	41,000,000	1.0000%	261,170.00	272	309,777.78	48,607.78	0.15691%
Morgan Stanley	41,000,000	1.5000%	415,740.00	272	464,666.67	48,926.67	0.15794%
Jefferies LLC	41,000,000	1.0000%	259,120.00	272	309,777.78	50,657.78	0.16353%
BNYMellon Capital Markets	41,000,000	1.2500%	335,466.10	272	387,222.22	51,756.12	0.16708%
Oppenheimer & Co.	41,000,000	1.0000%	248,051.00	272	309,777.78	61,726.78	0.19926%

MUNISTAT SERVICES, INC.

9/2/2021