

RECORD OF BIDDING

**SOUTH COUNTRY CENTRAL SCHOOL DISTRICT AT BROOKHAVEN
SUFFOLK COUNTY, NEW YORK**

\$36,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: September 21, 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>
BofA Securities	36,000,000	1.2500%	302,796.00	273	341,250.00	38,454.00	0.140857%
BNY Mellon Capital Markets	36,000,000	1.2500%	299,948.40	273	341,250.00	41,301.60	0.151288%
TD Securities	36,000,000	1.0000%	229,500.00	273	273,000.00	43,500.00	0.159341%
J.P Morgan Securities	36,000,000	1.5000%	363,600.00	273	409,500.00	45,900.00	0.168132%
Jefferies	36,000,000	1.0000%	221,040.00	273	273,000.00	51,960.00	0.190330%
Morgan Stanley	36,000,000	2.0000%	490,680.00	273	546,000.00	55,320.00	0.202637%
Oppenheimer & Co	36,000,000	1.0000%	211,655.00	273	273,000.00	61,345.00	0.224707%

**MUNISTAT SERVICES, INC.
9/8/2021**