

RECORD OF BIDDING
SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT
\$35,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES
Dated: September 29, 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	35,000,000	1.5000%	348,250.00	265	386,458.33	38,208.33	0.1483%
BofA Securities	35,000,000	1.5000%	345,450.00	265	386,458.33	41,008.33	0.1592%
BNY Mellon Capital Markets	35,000,000	1.0000%	216,328.00	265	257,638.89	41,310.89	0.1603%
Jefferies LLC	35,000,000	1.0000%	204,400.00	265	257,638.89	53,238.89	0.2066%
Oppenheimer & Co.	35,000,000	1.0000%	193,700.00	265	257,638.89	63,938.89	0.2482%

MUNISTAT SERVICES, INC.
9/15/2021