

## RECORD OF BIDDING

### HAUPPAUGE UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

#### \$28,000,000 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>
<b>BofA Securities</b>	<b>28,000,000</b>	<b>1.5000%</b>	<b>279,020.00</b>	<b>265</b>	<b>309,166.67</b>	<b>30,146.67</b>	<b>0.14626%</b>
TD Securities	28,000,000	1.0000%	173,180.00	265	206,111.11	32,931.11	0.15977%
JP Morgan Securities	28,000,000	1.5000%	272,440.00	265	309,166.67	36,726.67	0.17819%
BNYMellon Capital Markets	2,800,000	1.2500%	22,008.84	265	25,763.89	3,755.05	0.18219%
Jefferies LLC	28,000,000	1.0000%	167,440.00	265	206,111.11	38,671.11	0.18762%
Oppenheimer & Co.	28,000,000	1.0000%	158,305.00	265	206,111.11	47,806.11	0.23194%

**MUNISTAT SERVICES, INC.**  
**9/15/2021**