

RECORD OF BIDDING

HAUPPAUGE UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$8,500,000 BOND ANTICIPATION NOTES - 2022

Dated: June 15, 2022

Due: June 15, 2023

<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>
Oppenheimer & Co.	8,500,000	3.0000%	91,715.00	360	255,000.00	163,285.00	1.92100%
Jefferies LLC	8,500,000	3.2500%	112,540.00	360	276,250.00	163,710.00	1.92600%
BNYMellon Capital Markets	8,500,000	3.0000%	85,370.60	360	255,000.00	169,629.40	1.99564%
Piper Sandler & Co.	8,500,000	3.0000%	83,895.00	360	255,000.00	171,105.00	2.01300%
J.P. Morgan Chase, N.A	8,500,000	2.1600%	0.00	360	183,600.00	183,600.00	2.16000%
M&T Bank	8,500,000	2.3300%	0.00	360	198,050.00	198,050.00	2.33000%
Greene County Commercial Bank	3,000,000	2.7100%	0.00	360	81,300.00	81,300.00	2.71000%

MUNISTAT SERVICES, INC.
6/2/2022