

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$15,850,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: September 13, 2022

Due: April 18, 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>
BNY Mellon Capital Markets	15,850,000	4.0000%	132,696.20	215	378,638.89	245,942.69	2.5982%
JP Morgan Securities	15,850,000	4.0000%	114,754.00	215	378,638.89	263,884.89	2.7877%
Morgan Stanley	15,850,000	4.0000%	109,999.00	215	378,638.89	268,639.89	2.8380%
Jefferies	15,850,000	3.7500%	77,348.00	215	354,973.96	277,625.96	2.9329%
Oppenheimer & Co.	15,850,000	3.7500%	65,143.50	215	354,973.96	289,830.46	3.0618%
Fidelity	15,850,000	4.0000%	46,440.50	215	378,638.89	332,198.39	3.5094%

MUNISTAT SERVICES, INC.

8/30/2022