

RECORD OF BIDDING

HAUPPAUGE UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$29,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: September 13, 2022

Due: June 28, 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>
TD Securities	29,000,000	4.0000%	286,810.00	285	918,333.33	631,523.33	2.7507%
J.P. Morgan Securities	29,000,000	4.0000%	285,070.00	285	918,333.33	633,263.33	2.7583%
Jefferies LLC	29,000,000	3.7500%	207,640.00	285	860,937.50	653,297.50	2.8456%
Oppenheimer & Co.	29,000,000	3.7500%	196,330.00	285	860,937.50	664,607.50	2.8948%
BNY Mellon Capital Markets	29,000,000	4.0000%	244,670.10	285	918,333.33	673,663.23	2.9343%

MUNISTAT SERVICES, INC.

8/24/2022