

RECORD OF BIDDING

**CENTRAL ISLIP UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$6,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: December 1, 2022

Due: April 5, 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>
Piper Sandler & Co.	6,000,000	3.5000%	3,840.00	124	72,333.33	68,493.33	3.3142%
TD Securities	6,000,000	4.0000%	14,100.00	124	82,666.67	68,566.67	3.3177%
Jefferies LLC, New York	6,000,000	5.0000%	32,880.00	124	103,333.33	70,453.33	3.4090%
Oppenheimer & Co.	6,000,000	4.2500%	9,930.00	124	87,833.33	77,903.33	3.7695%
Bank of America N.A.	6,000,000	3.9300%		124	81,220.00	81,220.00	3.9300%
Fidelity Capital Markets	6,000,000	4.2500%	360.00	124	87,833.33	87,473.33	4.2326%

MUNISTAT SERVICES, INC.

11/17/2022