

RECORD OF BIDDING
NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$35,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 12, 2023
Due: June 28, 2024

<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	35,500,000	5.0000%	371,685.00	286	1,410,138.89	1,038,453.89	3.6821%
BofA Securities	35,500,000	4.7500%	296,425.00	286	1,339,631.94	1,043,206.94	3.6990%
Jefferies LLC	35,500,000	5.0000%	350,740.00	286	1,410,138.89	1,059,398.89	3.7564%
JP Morgan Securities	35,500,000	5.0000%	341,865.00	286	1,410,138.89	1,068,273.89	3.7878%
Oppenheimer & Co.	15,000,000	4.7500%	91,830.00	286	566,041.67	474,211.67	3.9794%
	20,500,000	4.7500%	118,326.00	286	773,590.28	655,264.28	4.0235%

MUNISTAT SERVICES, INC.
8/29/2023