

## RECORD OF BIDDING

### PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

#### \$46,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

**Dated: September 13, 2023**

**Due: June 24, 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>
<b>J.P. Morgan Securities</b>	<b>46,000,000</b>	<b>4.5000%</b>	<b>278,300.00</b>	<b>281</b>	<b>1,615,750.00</b>	<b>1,337,450.00</b>	<b>3.7249%</b>
BofA Securities	46,000,000	5.0000%	425,040.00	281	1,795,277.78	1,370,237.78	3.8162%
Jefferies	46,000,000	4.5000%	231,380.00	281	1,615,750.00	1,384,370.00	3.8556%

**MUNISTAT SERVICES, INC.**  
**8/31/2023**