

RECORD OF BIDDING

HAUPPAUGE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$33,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 19, 2023

Due: June 25, 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>
J.P. Morgan Securities	33,000,000	5.0000%	333,630.00	276	1,265,000.00	931,370.00	3.6813%
Jefferies LLC	33,000,000	4.7500%	268,290.00	276	1,201,750.00	933,460.00	3.6896%
BofA Securities	33,000,000	4.7500%	254,430.00	276	1,201,750.00	947,320.00	3.7443%
TD Securities	33,000,000	5.0000%	311,520.00	276	1,265,000.00	953,480.00	3.7687%
BNY Mellon Capital Markets	33,000,000	4.5000%	150,661.50	276	1,138,500.00	987,838.50	3.9045%

MUNISTAT SERVICES, INC.
9/7/2023