

RECORD OF BIDDING

HAUPPAUGE UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK

\$29,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: September 19, 2024

Due: June 24, 2025

<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>BofA Securities</b>	<b>29,000,000</b>	<b>4.0000%</b>	<b>211,410.00</b>	<b>275</b>	<b>886,111.11</b>	<b>674,701.11</b>	<b>3.0457%</b>
TD Securities	29,000,000	4.0000%	188,500.00	275	886,111.11	697,611.11	3.1491%
Jefferies LLC	29,000,000	4.0000%	186,180.00	275	886,111.11	699,931.11	3.1596%
Oppenheimer & Co.	29,000,000	3.7500%	117,900.00	275	830,729.17	712,829.17	3.2178%
BNY Mellon Capital Markets	29,000,000	4.2500%	227,937.10	275	941,493.06	713,555.96	3.2211%

MUNISTAT SERVICES, INC.  
9/10/2024