

RECORD OF BIDDING

**HAUPPAUGE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$5,300,000 BOND ANTICIPATION NOTES - 2025

Dated: January 21, 2025

Due: January 21, 2026

<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	5,300,000	4.0000%	39,432.00	360	212,000.00	172,568.00	3.2560%
Jefferies LLC	5,300,000	4.0000%	36,517.00	360	212,000.00	175,483.00	3.3110%
BNY Mellon Capital Markets	5,300,000	4.2500%	45,384.43	360	225,250.00	179,865.57	3.3937%
Piper Sandler	5,300,000	3.7500%	18,603.00	360	198,750.00	180,147.00	3.3990%
Oppenheimer & Co.	5,300,000	4.2500%	42,026.00	360	225,250.00	183,224.00	3.4571%
Fidelity Capital Markets	5,300,000	4.0000%	27,772.00	360	212,000.00	184,228.00	3.4760%

MUNISTAT SERVICES, INC.

1/8/2025