

## RECORD OF BIDDING

### DEER PARK UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

#### \$20,500,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: August 25, 2022

Due: June 28, 2023

<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>BNYMellon Capital Markets</b>	<b>20,500,000</b>	<b>4.0000%</b>	<b>269,517.60</b>	<b>303</b>	<b>690,166.67</b>	<b>420,649.07</b>	<b>2.4380%</b>
J.P Morgan Securities LLC	20,500,000	5.0000%	439,930.00	303	862,708.33	422,778.33	2.4503%
TD Securities	20,500,000	3.5000%	178,145.00	303	603,895.83	425,750.83	2.4675%
Jefferies LLC	20,500,000	3.5000%	173,020.00	303	603,895.83	430,875.83	2.4972%
Oppenheimer & Co.	20,500,000	3.7500%	186,345.00	303	647,031.25	460,686.25	2.6700%

**MUNISTAT SERVICES, INC.**

8/11/2022