

RECORD OF BIDDING
NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$35,500,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: September 13, 2022
Due: March 1, 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>
Morgan Stanley & Co, LLC	35,500,000	3.5000%	167,560.00	168	579,833.33	412,273.33	2.4886%
JP Morgan Securities	35,500,000	4.0000%	217,260.00	168	662,666.67	445,406.67	2.6886%
TD Securities	35,500,000	3.5000%	130,640.00	168	579,833.33	449,193.33	2.7114%

MUNISTAT SERVICES, INC.
8/31/2022