

RECORD OF BIDDING
SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT
\$38,495,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES
Dated: September 21, 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>
Morgan Stanley & Co.	38,495,000	4.0000%	376,096.15	277	1,184,790.56	808,694.41	2.7303%
JP Morgan Securities	38,495,000	4.5000%	501,974.80	277	1,332,889.38	830,914.58	2.8053%
Jefferies LLC	38,495,000	3.7500%	266,770.35	277	1,110,741.15	843,970.80	2.8494%
TD Securities	38,495,000	4.0000%	277,164.00	277	1,184,790.56	907,626.56	3.0643%

MUNISTAT SERVICES, INC.
9/7/2022