

## RECORD OF BIDDING

### BAYPORT-BLUE POINT UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

#### \$17,500,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: October 27, 2022

Due: June 23, 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>
Jefferies LLC	17,500,000	4.2500%	83,125.00	236	487,569.44	404,444.44	3.5254%
TD Securities	17,500,000	5.0000%	163,450.00	236	573,611.11	410,161.11	3.5753%
Piper Sandler & Co.	17,500,000	4.5000%	101,675.00	236	516,250.00	414,575.00	3.6137%
BofA Securities	17,500,000	5.0000%	148,925.00	236	573,611.11	424,686.11	3.7019%
Oppenheimer & Co.	17,500,000	4.5000%	81,550.00	236	516,250.00	434,700.00	3.7892%
Fidelity Capital Markets	17,500,000	4.2500%	14,000.00	236	487,569.44	473,569.44	4.1280%

**MUNISTAT SERVICES, INC.**  
**10/19/2022**