

RECORD OF BIDDING

**HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT
OF HUNTINGTON AND BABYLON**

SUFFOLK COUNTY, NEW YORK

\$45,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: November 9, 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>
Jefferies	45,000,000	4.5000%	285,750.00	229	1,288,125.00	1,002,375.00	3.5017%
BofA Securties	45,000,000	5.0000%	427,500.00	229	1,431,250.00	1,003,750.00	3.5066%
Oppenheimer & Co.	45,000,000	4.7500%	321,300.00	229	1,359,687.50	1,038,387.50	3.6276%
J.P. Morgan Securities	45,000,000	5.0000%	379,350.00	229	1,431,250.00	1,051,900.00	3.6748%
TD Securities	45,000,000	5.0000%	373,050.00	229	1,431,250.00	1,058,200.00	3.6968%

MUNISTAT SERVICES, INC.

11/3/2022