

RECORD OF BIDDING

**CUTCHOGUE FIRE DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$14,500,000 BOND ANTICIPATION NOTES - 2024

Dated: May 7 2024

Due: May 7, 2025

<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>
TD Securities	14,500,000	4.5000%	51,330.00	360	652,500.00	601,170.00	4.1460%
Jefferies LLC	14,500,000	5.0000%	98,310.00	360	725,000.00	626,690.00	4.3220%
Oppenheimer & Co.	14,500,000	4.7500%	52,808.00	360	688,750.00	635,942.00	4.3858%

MUNISTAT SERVICES, INC.

4/23/2024