

**RECORD OF BIDDING**

**EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT**

**SUFFOLK COUNTY, NEW YORK**

**\$20,000,000 BOND ANTICIPATION NOTES-2023**

**Dated: May 25, 2023**

**Due: May 24, 2024**

<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>
<b>TD Securities</b>	<b>20,000,000</b>	<b>4.7500%</b>	<b>291,200.00</b>	<b>359</b>	<b>947,361.11</b>	<b>656,161.11</b>	<b>3.2899%</b>
BofA Securities	20,000,000	4.5000%	231,220.00	359	897,500.00	666,280.00	3.3407%
J.P. Morgan Securities LLC	20,000,000	5.0000%	318,000.00	359	997,222.22	679,222.22	3.4056%
Jefferies	20,000,000	5.0000%	315,000.00	359	997,222.22	682,222.22	3.4206%
BNYMellon Capital Markets	20,000,000	4.5000%	210,312.00	359	897,500.00	687,188.00	3.4455%
Oppenheimer & Co	20,000,000	5.0000%	271,200.00	359	997,222.22	726,022.22	3.6402%
Webster Bank	20,000,000	4.2500%	0.00	359	847,638.89	847,638.89	4.2500%

**MUNISTAT SERVICES, INC.**  
**5/16/2023**