

## RECORD OF BIDDING

### EAST HAMPTON UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

#### \$6,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES SERIES A

**Dated: September 14, 2023**

**Due: February 27, 2024**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Jefferies</b>	<b>6,000,000</b>	<b>4.5000%</b>	<b>23,580.00</b>	<b>163</b>	<b>122,250.00</b>	<b>98,670.00</b>	<b>3.6320%</b>
TD Securities	6,000,000	4.7500%	26,880.00	163	129,041.67	102,161.67	3.7606%
J.P. Morgan Securities LLC	6,000,000	5.0000%	33,120.00	163	135,833.33	102,713.33	3.7809%
Oppenheimer & Co	6,000,000	4.7500%	18,360.00	163	129,041.67	110,681.67	4.0742%
BNY Mellon	6,000,000	4.5000%	11,332.80	163	122,250.00	110,917.20	4.0828%

**Prepared by: Munistat Services, Inc.**  
**09/06/2023**