

RECORD OF BIDDING

EAST HAMPTON UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$10,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES SERIES B

Dated: September 14, 2023

Due: June 27, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	10,000,000	4.7500%	81,700.00	283	373,402.78	291,702.78	3.7107%
J.P. Morgan Securities	10,000,000	5.0000%	96,400.00	283	393,055.56	296,655.56	3.7737%
Jefferies	10,000,000	4.7500%	74,200.00	283	373,402.78	299,202.78	3.8061%
BNY Mellon	10,000,000	5.0000%	85,516.00	283	393,055.56	307,539.56	3.9122%
Oppenheimer & Co	10,000,000	4.7500%	61,325.00	283	373,402.78	312,077.78	3.9699%

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