

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$55,000,000 BOND ANTICIPATION NOTES-2024

Dated: May 22, 2024

Due: May 22, 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>
BofA Securities	55,000,000	4.5000%	510,400.00	360	2,475,000.00	1,964,600.00	3.5720%
Jefferies LLC	55,000,000	4.2500%	367,400.00	360	2,337,500.00	1,970,100.00	3.5820%
Oppenheimer & Co	55,000,000	4.5000%	498,300.00	360	2,475,000.00	1,976,700.00	3.5940%
TD Securities	55,000,000	4.5000%	482,350.00	360	2,475,000.00	1,992,650.00	3.6230%
J.P. Morgan Securities	55,000,000	4.5000%	462,550.00	360	2,475,000.00	2,012,450.00	3.6590%
BNY Mellon	55,000,000	4.5000%	428,818.50	360	2,475,000.00	2,046,181.50	3.7203%

MUNISTAT SERVICES, INC.
5/9/2024