

RECORD OF BIDDING

**TOWN OF HUNTINGTON
SUFFOLK COUNTY, NEW YORK**

\$5,560,000 BOND ANTICIPATION NOTES - 2024

Dated: August 21, 2024

Due: August 21, 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>
Jefferies	5,560,000	4.0000%	51,596.80	360	222,400.00	170,803.20	3.0720%
TD Securities	5,560,000	4.2500%	62,716.80	360	236,300.00	173,583.20	3.1220%
BNY Mellon Capital Markets	5,560,000	4.2500%	59,008.84	360	236,300.00	177,291.16	3.1887%
Roosevelt & Cross	5,560,000	4.0000%	26,000.00	360	222,400.00	196,400.00	3.5324%

**MUNISTAT SERVICES, INC.
8/7/2024**