

RECORD OF BIDDING
NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$35,500,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: September 12, 2024
Due: June 24, 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 LLC	35,500,000	4.0000%	235,365.00	282	1,112,333.33	876,968.33	3.1536%
BofA Securities	35,500,000	4.0000%	220,054.50	282	1,112,333.33	892,278.83	3.2087%
BNY Mellon Capital Markets	35,500,000	4.2500%	254,030.90	282	1,181,854.17	927,823.27	3.3365%
JP Morgan Securities	35,500,000	5.0000%	450,850.00	282	1,390,416.67	939,566.67	3.3787%

MUNISTAT SERVICES, INC.
8/28/2024