

RECORD OF BIDDING

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$48,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: September 11, 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>
J.P. Morgan Securities	48,000,000	4.0000%	290,400.00	283	1,509,333.33	1,218,933.33	3.2304%
Jefferies	48,000,000	3.7500%	194,400.00	283	1,415,000.00	1,220,600.00	3.2348%
TD Securities	10,000,000	4.5000%	94,000.00	283	353,750.00	259,750.00	3.3042%
Oppenheimer & Co.	48,000,000	4.0000%	240,960.00	283	1,509,333.33	1,268,373.33	3.3614%
BNY Mellon Capital Markets	48,000,000	4.2500%	330,494.40	283	1,603,666.67	1,273,172.27	3.3741%

**MUNISTAT SERVICES, INC.
8/27/2024**