

RECORD OF BIDDING

**EAST HAMPTON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$6,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES SERIES A

Dated: October 2, 2024

Due: February 27, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon	6,000,000	4.5000%	33,270.00	145	108,750.00	75,480.00	3.1233%
Jefferies	6,000,000	4.0000%	18,480.00	145	96,666.67	78,186.67	3.2353%
TD Securities	6,000,000	4.0000%	14,760.00	145	96,666.67	81,906.67	3.3892%
Oppenheimer & Co	6,000,000	4.0000%	11,030.00	145	96,666.67	85,636.67	3.5436%

**Prepared by: Munistat Services, Inc.
09/23/2024**