

**RECORD OF BIDDING**

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

**\$10,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES SERIES B**

**Dated: October 2, 2024**

**Due: June 25, 2025**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>BNY Mellon</b>	<b>10,000,000</b>	<b>4.5000%</b>	<b>110,750.00</b>	<b>264</b>	<b>330,000.00</b>	<b>219,250.00</b>	<b>2.9898%</b>
TD Securities	10,000,000	4.0000%	66,800.00	264	293,333.33	226,533.33	3.0891%
Jefferies	10,000,000	4.0000%	65,800.00	264	293,333.33	227,533.33	3.1027%
Oppenheimer & Co	10,000,000	4.0000%	52,608.00	264	293,333.33	240,725.33	3.2826%

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