

**RECORD OF BIDDING**

**EAST WILLISTON UNION FREE SCHOOL DISTRICT  
NASSAU COUNTY, NEW YORK**

**\$2,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

**Dated: September 25, 2024**

**Due: May 28, 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>
<b>Oppenheimer &amp; Co</b>	<b>2,000,000</b>	<b>3.7500%</b>	<b>3,835.00</b>	<b>243</b>	<b>50,625.00</b>	<b>46,790.00</b>	<b>3.4659%</b>
Piper Sandler	2,000,000	3.7500%	1,600.00	243	50,625.00	49,025.00	3.6315%
Greene County Commercial Bank	2,000,000	3.9300%	0.00	243	53,055.00	53,055.00	3.9300%

**Prepared by: Munistat Services, Inc.**

**09/12/2024**