

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$18,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: October 2, 2024

Due: February 4, 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>
TD Securities	18,000,000	4.0000%	54,180.00	122	244,000.00	189,820.00	3.1118%
Jefferies LLC	18,000,000	4.0000%	46,440.00	122	244,000.00	197,560.00	3.2387%
BNY Mellon	18,000,000	4.2500%	43,729.20	122	259,250.00	215,520.80	3.5331%

MUNISTAT SERVICES, INC.
9/24/2024