

RECORD OF BIDDING
SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT
\$39,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: October 3, 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>
Truist Securities, Inc.	39,000,000	4.0000%	280,020.00	261	1,131,000.00	850,980.00	3.0097%
Jefferies LLC	39,000,000	4.0000%	275,730.00	261	1,131,000.00	855,270.00	3.0248%
J.P. Morgan Securities	39,000,000	3.7500%	204,360.00	261	1,060,312.50	855,952.50	3.0272%
TD Securities	39,000,000	4.0000%	271,050.00	261	1,131,000.00	859,950.00	3.0414%

MUNISTAT SERVICES, INC.
9/24/2024