

RECORD OF BIDDING

**BAYPORT-BLUE POINT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$19,500,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: October 29, 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>
TD Securities	19,500,000	4.0000%	111,735.00	235	509,166.67	397,431.67	3.1222%
Jefferies LLC	19,500,000	4.0000%	105,495.00	235	509,166.67	403,671.67	3.1712%
Oppenheimer & Co.	19,500,000	4.0000%	92,275.00	235	509,166.67	416,891.67	3.2751%

**MUNISTAT SERVICES, INC.
10/15/2024**