

RECORD OF BIDDING
EAST QUOGUE UNION FREE SCHOOL DISTRICT
\$5,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: November 19, 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>
Jefferies LLC	5,000,000	4.0000%	22,500.00	215	119,444.44	96,944.44	3.2465%
TD Securities	5,000,000	4.0000%	16,700.00	215	119,444.44	102,744.44	3.4407%
Piper Sandler & Co.	5,000,000	3.7500%	7,550.00	215	111,979.17	104,429.17	3.4972%
Oppenheimer & Co.	5,000,000	4.0000%	11,366.00	215	119,444.44	108,078.44	3.6194%
Greene County Commercial Bank	5,000,000	3.8900%	0.00	215	116,159.72	116,159.72	3.8900%
M&T Bank	5,000,000	4.3000%	0.00	215	128,402.78	128,402.78	4.3000%

MUNISTAT SERVICES, INC.
11/5/2024