

RECORD OF BIDDING
TERRYVILLE FIRE DISTRICT, NEW YORK
\$11,300,000 BOND ANTICIPATION NOTES - 2024

Dated: November 21, 2024

Due: November 21, 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	11,300,000	4.5000%	28,476.00	360	508,500.00	480,024.00	4.2480%
Oppenheimer & Co.	11,300,000	4.7500%	2,385.00	360	536,750.00	534,365.00	4.7289%

Prepared by: Munistat Services, Inc.
11/07/2024