

**RECORD OF BIDDING**

**MASTIC FIRE DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$1,250,000 BOND ANTICIPATION NOTES - 2025**

**Dated: February 4, 2025**

**Due: February 4, 2026**

<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>
<b>Oppenheimer &amp; Co.</b>	<b>1,250,000</b>	<b>4.0000%</b>	<b>6,875.00</b>	<b>360</b>	<b>50,000.00</b>	<b>43,125.00</b>	<b>3.4500%</b>
TD Securities	1,250,000	4.0000%	5,300.00	360	50,000.00	44,700.00	3.5760%
Roosevelt & Cross	1,250,000	4.0000%	2,350.00	360	50,000.00	47,650.00	3.8120%
Piper Sandler	1,250,000	4.0000%	2,250.00	360	50,000.00	47,750.00	3.8200%
Greene County Commercial Bank	1,250,000	3.9800%	0.00	360	49,750.00	49,750.00	3.9800%

**MUNISTAT SERVICES, INC.**

**1/16/2025**