

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$15,000,000 BOND ANTICIPATION NOTES-2025

Dated: May 21, 2025

Due: May 21, 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>
Jefferies LLC	15,000,000	3.5000%	71,550.00	360	525,000.00	453,450.00	3.0230%
TD Securities	15,000,000	4.0000%	135,300.00	360	600,000.00	464,700.00	3.0980%
Piper Sandler & Co	15,000,000	4.7500%	228,450.00	360	712,500.00	484,050.00	3.2270%
BNY Mellon	15,000,000	4.2500%	148,056.00	360	637,500.00	489,444.00	3.2630%
Oppenheimer	15,000,000	4.0000%	103,350.00	360	600,000.00	496,650.00	3.3110%

MUNISTAT SERVICES, INC.
5/8/2025