

**RECORD OF BIDDING**

**EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT**

**SUFFOLK COUNTY, NEW YORK**

**\$25,000,000 BOND ANTICIPATION NOTES-2023 SERIES B**

**Dated: September 27, 2023**

**Due: May 24, 2024**

<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>BNY Mellon Capital Markets</b>	<b>25,000,000</b>	<b>4.7500%</b>	<b>180,005.00</b>	<b>237</b>	<b>781,770.83</b>	<b>601,765.83</b>	<b>3.6563%</b>
Jefferies LLC	25,000,000	4.7500%	176,500.00	237	781,770.83	605,270.83	3.6776%
J.P. Morgan Securities LLC	25,000,000	5.0000%	206,250.00	237	822,916.67	616,666.67	3.7468%
TD Securities	25,000,000	5.0000%	203,000.00	237	822,916.67	619,916.67	3.7666%
Oppenheimer & Co	25,000,000	4.5000%	113,480.00	237	740,625.00	627,145.00	3.8105%

**MUNISTAT SERVICES, INC.**  
**9/19/2023**