

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$18,200,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 27, 2023

Due: June 21, 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>
TD Securities	18,200,000	4.7500%	135,590.00	264	633,966.67	498,376.67	3.7341%
BofA Securities	18,200,000	5.0000%	163,636.20	264	667,333.33	503,697.13	3.7740%
Jefferies	18,200,000	4.7500%	127,764.00	264	633,966.67	506,202.67	3.7927%
J.P. Morgan Securities	18,200,000	5.0000%	151,424.00	264	667,333.33	515,909.33	3.8655%
BNY Mellon	18,200,000	4.7500%	113,635.34	264	633,966.67	520,331.33	3.8986%
Oppenheimer	18,200,000	4.7500%	102,705.00	264	633,966.67	531,261.67	3.9805%

MUNISTAT SERVICES, INC.

9/19/2023