

RECORD OF BIDDING

BAYPORT-BLUE POINT UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$18,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: October 26, 2023

Due: June 26, 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	18,500,000	5.2500%	148,092.50	240	647,500.00	499,407.50	4.0493%
Piper Sandler & Co.	18,500,000	4.5000%	53,650.00	240	555,000.00	501,350.00	4.0650%
JP Morgan Securities	18,500,000	5.0000%	114,515.00	240	616,666.67	502,151.67	4.0715%
Jefferies LLC	18,500,000	5.0000%	113,590.00	240	616,666.67	503,076.67	4.0790%
BNY Mellon Capital Markets	18,500,000	5.0000%	103,888.60	240	616,666.67	512,778.07	4.1577%
Oppenheimer & Co.	18,500,000	4.7500%	54,035.00	240	585,833.33	531,798.33	4.3119%

MUNISTAT SERVICES, INC.
10/12/2023