

RECORD OF BIDDING
EAST QUOGUE UNION FREE SCHOOL DISTRICT
\$5,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: October 25, 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>
Oppenheimer & Co	5,000,000	4.7500%	18,250.00	241	158,993.06	140,743.06	4.2048%
Jefferies	5,000,000	5.0000%	26,550.00	241	167,361.11	140,811.11	4.2068%
BNY Mellon Capital Markets	5,000,000	5.0000%	26,021.50	241	167,361.11	141,339.61	4.2226%
TD Securities	5,000,000	5.2500%	30,800.00	241	175,729.17	144,929.17	4.3298%
Greene County Commercial Bank	2,000,000	4.9900%	0.00	241	66,810.56	66,810.56	4.9900%
	3,000,000	5.2900%	0.00	241	106,240.83	106,240.83	5.2900%

MUNISTAT SERVICES, INC.
10/11/2023