

RECORD OF BIDDING

**EAST WILLISTON UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$3,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: October 11, 2023

Due: May 23, 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>
BNY Mellon	3,000,000	4.7500%	10,422.30	222	87,875.00	77,452.70	4.1866%
Oppenheimer	2,500,000	5.0000%	8,701.00	222	77,083.33	68,382.33	4.4356%
Piper Sandler	3,000,000	5.0000%	11,070.00	222	92,500.00	81,430.00	4.4016%
TD Securities	3,000,000	5.0000%	8,580.00	222	92,500.00	83,920.00	4.5362%
Greene County Commercial Bank	3,000,000	4.7900%	0.00	222	88,615.00	88,615.00	4.7900%

**Prepared by: Munistat Services, Inc.
09/08/2023**