

RECORD OF BIDDING

**BABYLON UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$8,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: October 6, 2022

Due: April 14, 2023

<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>
Jefferies LLC	8,000,000	5.0000%	63,520.00	188	208,888.89	145,368.89	3.4796%
Fidelity Capital Markets	8,000,000	4.0000%	13,840.00	188	167,111.11	153,271.11	3.6687%
TD Securities	8,000,000	5.0000%	54,720.00	188	208,888.89	154,168.89	3.6902%
Oppenheimer & Co	8,000,000	4.5000%	19,680.00	188	188,000.00	168,320.00	4.0289%

**Prepared by: Munistat Services, Inc.
09/27/2022**