

**RECORD OF BIDDING**

**DEER PARK UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$20,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

**Dated: August 17, 2023**

**Due: June 25, 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>
<b>TD Securities</b>	<b>20,500,000</b>	<b>4.7500%</b>	<b>207,460.00</b>	<b>308</b>	<b>833,097.22</b>	<b>625,637.22</b>	<b>3.5671%</b>
J.P Morgan Securities LLC	20,500,000	5.0000%	215,455.00	308	876,944.44	661,489.44	3.7716%
Jefferies LLC	20,500,000	4.7500%	155,800.00	308	833,097.22	677,297.22	3.8617%
BNYMellon Capital Markets	20,500,000	4.5000%	111,546.65	308	789,250.00	677,703.35	3.8640%
Oppenheimer & Co.	20,500,000	4.7500%	137,965.00	308	833,097.22	695,132.22	3.9634%

**MUNISTAT SERVICES, INC.**

**8/2/2023**