

**RECORD OF BIDDING**  
**MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH**  
**\$43,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

**Dated: August 29, 2023**

**Due: June 24, 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>43,500,000</b>	<b>5.0000%</b>	<b>508,515.00</b>	<b>295</b>	<b>1,782,291.67</b>	<b>1,273,776.67</b>	<b>3.5734%</b>
BofA Securities	43,500,000	5.0000%	466,798.50	295	1,782,291.67	1,315,493.17	3.6905%
Jefferies LLC	43,500,000	4.5000%	224,025.00	295	1,604,062.50	1,380,037.50	3.8715%
Oppenheimer & Co.	43,500,000	5.0000%	327,990.00	295	1,782,291.67	1,454,301.67	4.0799%

