

**RECORD OF BIDDING**

**HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT  
OF HUNTINGTON AND BABLYON**

**SUFFOLK COUNTY, NEW YORK**

**\$45,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

**Dated: November 14, 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>BofA Securities</b>	<b>45,000,000</b>	<b>4.5000%</b>	<b>140,895.00</b>	<b>221</b>	<b>1,243,125.00</b>	<b>1,102,230.00</b>	<b>3.98997%</b>
Jefferies LLC	45,000,000	5.0000%	258,300.00	221	1,381,250.00	1,122,950.00	4.06498%
BNY Mellon	45,000,000	5.2500%	321,682.50	221	1,450,312.50	1,128,630.00	4.08554%
Oppenheimer & Co	45,000,000	4.7500%	159,200.00	221	1,312,187.50	1,152,987.50	4.17371%
TD Securities	45,000,000	5.2500%	293,850.00	221	1,450,312.50	1,156,462.50	4.18629%
J.P. Morgan Securities	45,000,000	5.0000%	220,500.00	221	1,381,250.00	1,160,750.00	4.20181%

**MUNISTAT SERVICES, INC.**

**11/2/2023**