

**RECORD OF BIDDING**

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

**\$20,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

**Dated: August 28, 2024**

**Due: June 24, 2025**

<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>BNY Mellon Capital Markets</b>	<b>20,000,000</b>	<b>4.0000%</b>	<b>148,848.00</b>	<b>296</b>	<b>657,777.78</b>	<b>508,929.78</b>	<b>3.0948%</b>
TD Securities	20,000,000	4.5000%	213,600.00	296	740,000.00	526,400.00	3.2011%
Jefferies LLC	20,000,000	4.0000%	131,000.00	296	657,777.78	526,777.78	3.2034%

**MUNISTAT SERVICES, INC.**

**8/14/2024**