

RECORD OF BIDDING
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH
\$43,500,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: August 29, 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>
TD Securities	43,500,000	4.0000%	328,860.00	295	1,425,833.33	1,096,973.33	3.0774%
Jefferies LLC	43,500,000	4.0000%	284,490.00	295	1,425,833.33	1,141,343.33	3.2019%
BofA Securities	43,500,000	4.0000%	274,485.00	295	1,425,833.33	1,151,348.33	3.2300%

