

**RECORD OF BIDDING**

**BABYLON UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$7,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

**Dated: October 9, 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>TD Securities</b>	<b>7,000,000</b>	<b>4.0000%</b>	<b>43,960.00</b>	<b>255</b>	<b>198,333.33</b>	<b>154,373.33</b>	<b>3.1134%</b>
Jefferies LLC	7,000,000	3.7500%	31,220.00	255	185,937.50	154,717.50	3.1204%
Oppenheimer	7,000,000	3.7500%	18,620.00	255	185,937.50	167,317.50	3.3745%

**Prepared by: Munistat Services, Inc.  
09/25/2024**