

RECORD OF BIDDING

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

SUFFOLK COUNTY, NEW YORK

\$45,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: November 12, 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	45,000,000	4.0000%	216,450.00	222	1,110,000.00	893,550.00	3.22000%
BofA Securities	45,000,000	4.0000%	210,150.00	222	1,110,000.00	899,850.00	3.24270%
JP Morgan Securities	45,000,000	3.6250%	98,100.00	222	1,005,937.50	907,837.50	3.27149%
Jefferies LLC	45,000,000	4.0000%	169,650.00	222	1,110,000.00	940,350.00	3.38865%
Oppenheimer & Co.	45,000,000	4.2500%	182,500.00	222	1,179,375.00	996,875.00	3.59234%

MUNISTAT SERVICES, INC.

10/29/2024