

RECORD OF BIDDING
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH
\$43,500,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: August 28, 2025

Due: June 24, 2026

<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>
Jefferies LLC	43,500,000	4.0000%	448,050.00	296	1,430,666.67	982,616.67	2.7473%
BofA Securities	43,500,000	4.0000%	447,180.00	296	1,430,666.67	983,486.67	2.7497%
Oppenheimer & Co.	43,500,000	4.0000%	413,685.00	296	1,430,666.67	1,016,981.67	2.8434%
BNY Mellon Capital Markets	43,500,000	4.0000%	357,678.75	296	1,430,666.67	1,072,987.92	3.0000%

