

RECORD OF BIDDING
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH
\$43,500,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 8, 2026

Due: June 24, 2027

<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	4.5000%	566,805.00	286	1,555,125.00	988,320.00	2.8599%
J.P. Morgan Securities LLC	43,500,000	4.0000%	388,890.00	286	1,382,333.33	993,443.33	2.8747%
Oppenheimer & Co.	43,500,000	4.0000%	348,435.00	286	1,382,333.33	1,033,898.33	2.9917%
TD Financial Products LLC	43,500,000	4.0000%	346,695.00	286	1,382,333.33	1,035,638.33	2.9968%

