

RECORD OF BIDDING
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH
\$43,500,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: August 16, 2022

Due: June 28, 2023

<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	3.5000%	398,460.00	312	1,319,500.00	921,040.00	2.4431%
Oppenheimer & Co.	43,500,000	3.7500%	462,185.00	312	1,413,750.00	951,565.00	2.5240%
TD Securities	43,500,000	3.5000%	336,255.00	312	1,319,500.00	983,245.00	2.6081%
JP Morgan Securities, LLC.	43,500,000	4.0000%	509,385.00	312	1,508,000.00	998,615.00	2.6488%

