

RECORD OF BIDDING

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

\$8,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: October 12, 2023

Due: June 25, 2024

<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	8,000,000	5.0000%	43,360.00	253	281,111.11	237,751.11	4.2288%
TD Securities	8,000,000	5.0000%	40,960.00	253	281,111.11	240,151.11	4.2715%
BNY Mellon	8,000,000	5.0000%	40,944.80	253	281,111.11	240,166.31	4.2717%

**Prepared by: Munistat Services, Inc.
09/28/2023**