

RECORD OF BIDDING

HAUPPAUGE UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK

\$21,000,000 BOND ANTICIPATION NOTES - 2025 SERIES B

Dated: June 26, 2025

Due: June 26, 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>
<b>TD Securities</b>	<b>21,000,000</b>	<b>3.7500%</b>	<b>129,150.00</b>	<b>360</b>	<b>787,500.00</b>	<b>658,350.00</b>	<b>3.1350%</b>
Jefferies LLC	21,000,000	4.0000%	179,340.00	360	840,000.00	660,660.00	3.1460%
BNY Mellon Capital Markets	21,000,000	3.7500%	124,796.70	360	787,500.00	662,703.30	3.1557%

**MUNISTAT SERVICES, INC.**  
**6/12/2025**