

RECORD OF BIDDING

**BAYPORT-BLUE POINT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$19,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: September 16, 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>
Fidelity Capital Markets	19,000,000	4.0000%	199,310.00	278	586,888.89	387,578.89	2.6416%
Piper Sandler & Co.	19,000,000	3.5000%	120,460.00	278	513,527.78	393,067.78	2.6790%
TD Securities	19,000,000	4.0000%	192,660.00	278	586,888.89	394,228.89	2.6869%
Jefferies LLC	19,000,000	3.7500%	147,060.00	278	550,208.33	403,148.33	2.7477%
BNY Mellon Capital Markets	19,000,000	3.7500%	145,272.10	278	550,208.33	404,936.23	2.7599%
Oppenheimer & Co.	19,000,000	4.0000%	171,310.00	278	586,888.89	415,578.89	2.8324%

**MUNISTAT SERVICES, INC.
8/27/2025**