

RECORD OF BIDDING

**DEER PARK UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$20,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: August 26, 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>
TD Securities	20,000,000	3.5000%	138,200.00	298	579,444.44	441,244.44	2.6652%
Jefferies LLC	20,000,000	3.5000%	134,200.00	298	579,444.44	445,244.44	2.6894%
Oppenheimer & Co.	20,000,000	4.0000%	215,600.00	298	662,222.22	446,622.22	2.6977%
BNY Mellon Capital Markets	20,000,000	3.0000%	43,234.00	298	496,666.67	453,432.67	2.7389%

MUNISTAT SERVICES, INC.

8/12/2025