

**RECORD OF BIDDING**

**TOWN OF HUNTINGTON  
SUFFOLK COUNTY, NEW YORK**

**\$4,000,000 BOND ANTICIPATION NOTES - 2025**

**Dated: August 19, 2025**

**Due: August 19, 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>Fidelity Capital Markets</b>	<b>4,000,000</b>	<b>4.0000%</b>	<b>54,020.00</b>	<b>360</b>	<b>160,000.00</b>	<b>105,980.00</b>	<b>2.6495%</b>
Jefferies	4,000,000	4.0000%	44,800.00	360	160,000.00	115,200.00	2.8800%
Piper Sandler	4,000,000	3.7500%	34,800.00	360	150,000.00	115,200.00	2.8800%
Openheimer & Co.	4,000,000	4.0000%	44,705.00	360	160,000.00	115,295.00	2.8824%
TD Securities	4,000,000	4.0000%	41,680.00	360	160,000.00	118,320.00	2.9580%

**MUNISTAT SERVICES, INC.  
8/6/2025**