

**RECORD OF BIDDING**  
**NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT**  
**SUFFOLK COUNTY, NEW YORK**  
**\$35,500,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

**Dated: September 11, 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>
<b>TD Securities</b>	<b>35,500,000</b>	<b>3.5000%</b>	<b>243,530.00</b>	<b>283</b>	<b>976,743.06</b>	<b>733,213.06</b>	<b>2.6273%</b>
JP Morgan Securities	35,500,000	4.0000%	374,170.00	283	1,116,277.78	742,107.78	2.6592%
BofA Securities	35,500,000	4.0000%	369,555.00	283	1,116,277.78	746,722.78	2.6758%
BNY Mellon Capital Markets	35,500,000	4.0000%	360,275.30	283	1,116,277.78	756,002.48	2.7090%
Oppenheimer & Co.	35,500,000	4.0000%	342,300.00	283	1,116,277.78	773,977.78	2.7734%
Jefferies LLC	35,500,000	4.0000%	327,665.00	283	1,116,277.78	788,612.78	2.8259%

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