

RECORD OF BIDDING

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$46,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: September 10, 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>
Jefferies	46,000,000	4.0000%	449,880.00	284	1,451,555.56	1,001,675.56	2.7603%
J.P. Morgan Securities	46,000,000	4.0000%	449,420.00	284	1,451,555.56	1,002,135.56	2.7615%
BNY Mellon Capital Markets	46,000,000	4.0000%	366,670.60	284	1,451,555.56	1,084,884.96	2.9896%

**MUNISTAT SERVICES, INC.
8/21/2025**