

**RECORD OF BIDDING**

**BRIDGEHAMPTON UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$5,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

**Dated: September 25, 2025**

**Due: June 24, 2026**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Jefferies LLC</b>	<b>5,000,000</b>	<b>3.5000%</b>	<b>33,800.00</b>	<b>269</b>	<b>130,763.89</b>	<b>96,963.89</b>	<b>2.5953%</b>
Oppenheimer & Co.	5,000,000	4.0000%	50,761.00	269	149,444.44	98,683.44	2.6413%
Fidelity Capital Markets	5,000,000	4.0000%	50,000.00	269	149,444.44	99,444.44	2.6617%
TD Securities	5,000,000	4.0000%	49,000.00	269	149,444.44	100,444.44	2.6885%

**Prepared by: Munistat Services, Inc.  
09/11/2025**