

RECORD OF BIDDING

**EAST HAMPTON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$7,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES SERIES A

Dated: September 16, 2025

Due: February 27, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Fidelity Capital Markets	7,000,000	4.0000%	40,950.00	161	125,222.22	84,272.22	2.6919%
TD Securities	7,000,000	3.2500%	14,630.00	161	101,743.06	87,113.06	2.7827%
Jefferies	7,000,000	3.5000%	19,880.00	161	109,569.44	89,689.44	2.8650%
Oppenheimer & Co	7,000,000	4.0000%	34,180.00	161	125,222.22	91,042.22	2.9082%
BNY Mellon	7,000,000	4.0000%	31,320.10	161	125,222.22	93,902.12	2.9995%
M&T Bank	7,000,000	3.6800%	0.00	161	115,204.44	115,204.44	3.6800%

**Prepared by: Munistat Services, Inc.
09/23/2024**