

RECORD OF BIDDING

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

\$12,500,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES SERIES B

Dated: September 16, 2025

Due: June 26, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	12,500,000	3.2500%	59,375.00	280	315,972.22	256,597.22	2.6393%
Fidelity Capital Markets	12,500,000	4.0000%	130,250.00	280	388,888.89	258,638.89	2.6603%
Jefferies	12,500,000	3.7500%	103,875.00	280	364,583.33	260,708.33	2.6816%
Oppenheimer & Co	12,500,000	4.0000%	116,105.00	280	388,888.89	272,783.89	2.8058%

Prepared by: Munistat Services, Inc.

09/03/2025