

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$19,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: October 8, 2025

Due: February 6, 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> |
|----------------------|-------------------|----------------------|------------------|-----------------------|----------------------------|--------------------------|------------------------------------|
| TD Securities | 19,000,000 | 3.2500% | 41,230.00 | 118 | 202,402.78 | 161,172.78 | 2.5880% |
| Truist Securities | 19,000,000 | 3.5000% | 55,480.00 | 118 | 217,972.22 | 162,492.22 | 2.6092% |
| Piper Sandler | 19,000,000 | 3.0000% | 18,810.00 | 118 | 186,833.33 | 168,023.33 | 2.6980% |
| Jefferies | 19,000,000 | 3.7500% | 64,600.00 | 118 | 233,541.67 | 168,941.67 | 2.7127% |
| Oppenheimer | 19,000,000 | 3.7500% | 63,550.00 | 118 | 233,541.67 | 169,991.67 | 2.7296% |
| BNY Mellon | 19,000,000 | 4.0000% | 72,884.00 | 118 | 249,111.11 | 176,227.11 | 2.8297% |

MUNISTAT SERVICES, INC.
9/24/2025