

RECORD OF BIDDING

HAUPPAUGE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$26,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: September 18, 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 LLC	26,000,000	3.2500%	135,980.00	276	647,833.33	511,853.33	2.5678%
TD Securities	26,000,000	4.0000%	276,640.00	276	797,333.33	520,693.33	2.6122%
Truist Securities	26,000,000	3.7500%	213,460.00	276	747,500.00	534,040.00	2.6791%
BNY Mellon Capital Markets	26,000,000	4.0000%	253,162.00	276	797,333.33	544,171.33	2.7300%
Oppenheimer & Co.	26,000,000	3.7500%	198,505.00	276	747,500.00	548,995.00	2.7542%

MUNISTAT SERVICES, INC.
9/9/2025