

**RECORD OF BIDDING**  
**SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT**  
**\$30,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

**Dated: October 1, 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>
<b>J.P. Morgan Securities</b>	<b>30,000,000</b>	<b>4.0000%</b>	<b>331,200.00</b>	<b>263</b>	<b>876,666.67</b>	<b>545,466.67</b>	<b>2.4888%</b>
TD Securities	30,000,000	3.2500%	162,000.00	263	712,291.67	550,291.67	2.5108%
Jefferies LLC	30,000,000	3.5000%	211,500.00	263	767,083.33	555,583.33	2.5350%
Fidelity Capital Makets	30,000,000	4.0000%	303,600.00	263	876,666.67	573,066.67	2.6148%
Oppenheimer & Co.	30,000,000	4.0000%	277,800.00	263	876,666.67	598,866.67	2.7325%

**MUNISTAT SERVICES, INC.**  
**9/17/2025**