

RECORD OF BIDDING

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$10,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: October 7, 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> |
|--------------------------------|-------------------|----------------------|------------------|-----------------------|----------------------------|--------------------------|------------------------------------|
| Truist Securities, Inc. | 10,000,000 | 3.2500% | 56,500.00 | 257 | 232,013.89 | 175,513.89 | 2.4586% |
| Fidelity Capital Markets | 10,000,000 | 4.0000% | 107,900.00 | 257 | 285,555.56 | 177,655.56 | 2.4886% |
| Oppenheimer | 10,000,000 | 4.0000% | 94,660.00 | 257 | 285,555.56 | 190,895.56 | 2.6740% |
| Jefferies | 10,000,000 | 3.7500% | 75,800.00 | 257 | 267,708.33 | 191,908.33 | 2.6882% |
| Hilltop Securities | 10,000,000 | 4.0000% | 91,976.00 | 257 | 285,555.56 | 193,579.56 | 2.7116% |
| Piper Sandler | 10,000,000 | 3.7500% | 73,700.00 | 257 | 267,708.33 | 194,008.33 | 2.7176% |
| BNY Mellon | 10,000,000 | 4.0000% | 84,601.00 | 257 | 285,555.56 | 200,954.56 | 2.8149% |

MUNISTAT SERVICES, INC.
9/25/2025