

RECORD OF BIDDING

**BABYLON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$7,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: October 14, 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>
Piper Sandler	7,000,000	3.2500%	24,640.00	250	157,986.11	133,346.11	2.7431%
Truist Securities	7,000,000	3.5000%	35,980.00	250	170,138.89	134,158.89	2.7598%
Jefferies	7,000,000	4.0000%	59,360.00	250	194,444.44	135,084.44	2.7789%
Hilltop Securities	7,000,000	3.7500%	46,475.10	250	182,291.67	135,816.57	2.7939%
TD Securities	7,000,000	4.0000%	57,400.00	250	194,444.44	137,044.44	2.8192%
BNY Mellon	7,000,000	4.0000%	55,978.30	250	194,444.44	138,466.14	2.8484%
Oppenheimer	7,000,000	4.0000%	54,250.00	250	194,444.44	140,194.44	2.8840%

**Prepared by: Munistat Services, Inc.
10/01/2025**