

RECORD OF BIDDING

**EAST MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$3,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: November 6, 2025

Due: March 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>
Piper Sandler & Co.	3,000,000	3.7500%	6,750.00	120	37,500.00	30,750.00	3.0750%
Greene County Commercial Bank	3,000,000	3.2600%	0.00	120	32,600.00	32,600.00	3.2600%
Oppenheimer & Co.	3,000,000	4.0000%	4,425.00	120	40,000.00	35,575.00	3.5575%

MUNISTAT SERVICES, INC.

10/30/2025