

RECORD OF BIDDING

**HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT
OF HUNTINGTON AND BABLYON**

SUFFOLK COUNTY, NEW YORK

\$50,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: November 12, 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>
TD Financial Products LLC	50,000,000	3.2500%	203,500.00	222	1,002,083.33	798,583.33	2.59000%
BofA Securities	50,000,000	3.7500%	350,000.00	222	1,156,250.00	806,250.00	2.61486%
Jefferies LLC	50,000,000	3.7500%	315,500.00	222	1,156,250.00	840,750.00	2.72676%
J.P Morgan Securities	50,000,000	4.0000%	366,000.00	222	1,233,333.33	867,333.33	2.81297%
Oppenheimer & Co.	50,000,000	4.0000%	312,500.00	222	1,233,333.33	920,833.33	2.98649%

MUNISTAT SERVICES, INC.
10/29/2025