

RECORD OF BIDDING

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

\$5,300,000 BOND ANTICIPATION NOTES - 2026 SERIES A

Dated: January 20, 2026

Due: June 26, 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>
Jefferies LLC	5,300,000	3.5000%	20,193.00	156	80,383.33	60,190.33	2.6208%
TD Financial Products LLC	5,300,000	3.5000%	18,391.00	156	80,383.33	61,992.33	2.6992%
Fidelity Capital Markets	5,300,000	4.0000%	28,408.00	156	91,866.67	63,458.67	2.7631%
Hilltop Securities	5,300,000	3.7500%	21,066.44	156	86,125.00	65,058.56	2.8327%
Oppenheimer & Co.	5,300,000	3.7500%	17,960.00	156	86,125.00	68,165.00	2.9680%
Piper Sandler	5,300,000	3.5000%	11,766.00	156	80,383.33	68,617.33	2.9877%

**MUNISTAT SERVICES, INC.
1/7/2026**