

RECORD OF BIDDING

**PORT JEFFERSON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$11,400,000 BOND ANTICIPATION NOTES - 2026

Dated: January 22, 2026

Due: January 22, 2027

<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>
Oppenheimer	11,400,000	3.5000%	85,380.00	360	399,000.00	313,620.00	2.7511%
BNY Mellon Capital Markets	11,400,000	4.0000%	134,898.48	360	456,000.00	321,101.52	2.8167%
Jefferies LLC	11,400,000	4.0000%	133,038.00	360	456,000.00	322,962.00	2.8330%

MUNISTAT SERVICES, INC.

1/8/2026