

**RESULTS OF BIDDING**

**VILLAGE OF FREEPORT  
NASSAU COUNTY, NEW YORK**

**\$16,040,000 BOND ANTICIPATION NOTES, 2026 SERIES C**

**Dated: April 23, 2026**

**Due: April 23, 2027**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>TD Financial Products LLC</b>	<b>16,040,000</b>	<b>4.0000%</b>	<b>208,199.20</b>	<b>360</b>	<b>641,600.00</b>	<b>433,400.80</b>	<b>2.7020%</b>
Jefferies LLC	16,040,000	4.0000%	203,226.80	360	641,600.00	438,373.20	2.7330%
Piper Sandler	16,040,000	3.7500%	158,796.00	360	601,500.00	442,704.00	2.7600%
BNY Mellon	16,040,000	4.0000%	188,482.83	360	641,600.00	453,117.17	2.8249%
Oppenheimer	16,040,000	4.0000%	83,808.00	360	641,600.00	557,792.00	3.4775%

**Prepared by: Munistat Services, Inc.**

**04/14/2026**