

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$30,000,000 BOND ANTICIPATION NOTES-2026

Dated: May 20, 2026

Due: May 20, 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>
TD Financial Products LLC	30,000,000	3.5000%	271,800.00	360	1,050,000.00	778,200.00	2.5940%
Jefferies	30,000,000	3.5000%	244,800.00	360	1,050,000.00	805,200.00	2.6840%
Huntington Securities	30,000,000	3.7500%	309,300.00	360	1,125,000.00	815,700.00	2.7190%
J.P. Morgan Securities	30,000,000	4.0000%	374,100.00	360	1,200,000.00	825,900.00	2.7530%
BNY Mellon	30,000,000	4.0000%	373,644.00	360	1,200,000.00	826,356.00	2.7545%

MUNISTAT SERVICES, INC.
5/6/2026