

RECORD OF BIDDING

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

\$30,026,700 BOND ANTICIPATION NOTES - 2026 SERIES B

Dated: June 24, 2026

Due: June 24, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Financial Products LLC	30,026,700	4.0000%	373,532.15	360	1,201,068.00	827,535.85	2.7560%
Truist Securities	30,026,700	4.0000%	371,130.01	360	1,201,068.00	829,937.99	2.7640%
JP Morgan Securities	30,026,700	3.7500%	289,757.65	360	1,126,001.25	836,243.60	2.7850%
Jefferies LLC	30,026,700	4.0000%	364,524.14	360	1,201,068.00	836,543.86	2.7860%
BNY Mellon Capital Markets	30,026,700	4.0000%	352,885.79	360	1,201,068.00	848,182.21	2.8248%
Oppenheimer & Co.	30,026,700	4.0000%	309,300.00	360	1,201,068.00	891,768.00	2.9699%

MUNISTAT SERVICES, INC.

6/11/2026