

RECORD OF BIDDING

DEER PARK UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$20,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: August 25, 2026

Due: June 24, 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	20,000,000	4.0000%	168,800.00	299	664,444.44	495,644.44	2.9838%
Jefferies LLC	20,000,000	4.0000%	159,200.00	299	664,444.44	505,244.44	3.0416%
Oppenheimer & Co.	20,000,000	4.0000%	149,000.00	299	664,444.44	515,444.44	3.1030%

MUNISTAT SERVICES, INC.
8/11/2026