

## RECORD OF BIDDING

### EAST HAMPTON UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

#### \$8,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES SERIES A

**Dated: September 10, 2026**

**Due: February 25, 2027**

| Bidder                   | Amount           | Interest Rate  | Premium          | Number of Days | Total Interest Cost | Net Interest Cost | Effective Net Interest Rate |
|--------------------------|------------------|----------------|------------------|----------------|---------------------|-------------------|-----------------------------|
| <b>Truist Securities</b> | <b>8,000,000</b> | <b>4.0000%</b> | <b>45,120.00</b> | <b>165</b>     | <b>146,666.67</b>   | <b>101,546.67</b> | <b>2.7695%</b>              |
| Academy Securities Inc   | 8,000,000        | 4.0000%        | 44,560.00        | 165            | 146,666.67          | 102,106.67        | 2.7847%                     |
| TD Financial Products    | 8,000,000        | 4.0000%        | 43,440.00        | 165            | 146,666.67          | 103,226.67        | 2.8153%                     |
| BNY Mellon               | 8,000,000        | 4.0000%        | 38,733.60        | 165            | 146,666.67          | 107,933.07        | 2.9436%                     |
| Oppenheimer & Co         | 8,000,000        | 4.0000%        | 29,840.00        | 165            | 146,666.67          | 116,826.67        | 3.1862%                     |

**Prepared by: Munistat Services, Inc.**  
**08/27/2026**