

RECORD OF BIDDING

EAST HAMPTON UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$13,500,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES SERIES B

Dated: September 10, 2026

Due: June 24, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Truist Securities	13,500,000	4.2500%	151,740.00	284	452,625.00	300,885.00	2.8252%
TD Financial Products LLC	13,500,000	4.0000%	121,500.00	284	426,000.00	304,500.00	2.8592%
Academy Securities Inc	13,500,000	4.0000%	113,400.00	284	426,000.00	312,600.00	2.9352%
BNY Mellon	13,500,000	4.0000%	110,620.35	284	426,000.00	315,379.65	2.9613%
Oppenheimer & Co	13,500,000	4.0000%	103,275.00	284	426,000.00	322,725.00	3.0303%

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