

RECORD OF BIDDING

TOWN OF HUNTINGTON
SUFFOLK COUNTY, NEW YORK

\$2,250,000 BOND ANTICIPATION NOTES - 2026

Dated: August 18, 2026

Due: August 18, 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>
Openheimer & Co.	2,250,000	4.0000%	23,445.00	360	90,000.00	66,555.00	2.9580%
Piper Sandler	2,250,000	3.7500%	15,007.50	360	84,375.00	69,367.50	3.0830%
Hilltop Securities	2,250,000	4.0000%	19,660.95	360	90,000.00	70,339.05	3.1262%
Huntington Securities	2,250,000	4.0000%	18,045.00	360	90,000.00	71,955.00	3.1980%

MUNISTAT SERVICES, INC.

8/5/2026