

RECORD OF BIDDING
NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$35,500,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 9, 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 LLC	35,500,000	4.5000%	480,670.00	285	1,264,687.50	784,017.50	2.7897%
JP Morgan Securities	35,500,000	4.0000%	326,245.00	285	1,124,166.67	797,921.67	2.8392%
Jefferies LLC	35,500,000	4.0000%	307,785.00	285	1,124,166.67	816,381.67	2.9048%
Acadeny Securities Inc.	35,500,000	4.0000%	300,330.00	285	1,124,166.67	823,836.67	2.9314%
BNY Mellon Capital Markets	35,500,000	4.0000%	284,553.80	285	1,124,166.67	839,612.87	2.9875%
Oppenheimer & Co.	35,500,000	4.0000%	282,970.50	285	1,124,166.67	841,196.17	2.9931%

MUNISTAT SERVICES, INC.
8/25/2026