

RECORD OF BIDDING

SEAFORD UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NEW YORK

\$6,500,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: August 26, 2026

Due: May 20, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Financial Products LLC	6,500,000	4.0000%	47,255.00	264	190,666.67	143,411.67	3.0086%
Piper Sandler	6,500,000	3.7500%	32,305.00	264	178,750.00	146,445.00	3.0723%
Jefferies	6,500,000	4.0000%	44,005.00	264	190,666.67	146,661.67	3.0768%
Huntington Securities	6,500,000	4.0000%	42,900.00	264	190,666.67	147,766.67	3.1000%
BNY Mellon	6,500,000	4.0000%	42,116.00	264	190,666.67	148,550.67	3.1164%
Academy Securities	6,500,000	4.0000%	41,405.00	264	190,666.67	149,261.67	3.1314%
Oppenheimer	6,500,000	4.0000%	36,627.50	264	190,666.67	154,039.17	3.2316%

Prepared By: Munistat Services, Inc.
8/13/2026