

RECORD OF BIDDING

BAYPORT-BLUE POINT UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$20,500,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 16, 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>
Academy Securities	20,500,000	4.2500%	211,970.00	278	672,798.61	460,828.61	2.9110%
TD Financial Products LLC	20,500,000	4.0000%	169,740.00	278	633,222.22	463,482.22	2.9278%
Jefferies LLC	20,500,000	4.0000%	167,485.00	278	633,222.22	465,737.22	2.9420%
Oppenheimer & Co.	20,500,000	4.0000%	137,657.50	278	633,222.22	495,564.72	3.1304%

MUNISTAT SERVICES, INC.

9/2/2026