

RECORD OF BIDDING

BRIDGEHAMPTON UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$5,500,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 17, 2026

Due: June 24, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co	5,500,000	4.0000%	41,855.00	277	169,277.78	127,422.78	3.0110%
Oppenheimer & Co.	5,500,000	4.0000%	38,995.00	277	169,277.78	130,282.78	3.0786%
TD Financial Products LLC	5,500,000	4.5000%	56,705.00	277	190,437.50	133,732.50	3.1601%

Prepared by: Munistat Services, Inc.
09/08/2026