

RECORD OF BIDDING

HAUPPAUGE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$27,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 22, 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>
Jefferies LLC	27,000,000	4.5000%	309,690.00	272	918,000.00	608,310.00	2.9819%
BNY Mellon Capital Markets	27,000,000	4.0000%	195,852.60	272	816,000.00	620,147.40	3.0399%
Oppenheimer & Co.	27,000,000	4.2500%	198,180.00	272	867,000.00	668,820.00	3.2785%

MUNISTAT SERVICES, INC.
9/10/2026