

RECORD OF BIDDING

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$47,000,000 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>
J.P. Morgan Securities	47,000,000	4.0000%	379,290.00	272	1,420,444.44	1,041,154.44	2.9319%
TD Financial Products LLC	47,000,000	4.0000%	348,270.00	272	1,420,444.44	1,072,174.44	3.0193%
BNYMellon Capital Markets	47,000,000	4.0000%	325,700.60	272	1,420,444.44	1,094,743.84	3.0828%
Oppenheimer & Co.	47,000,000	4.0000%	308,790.00	272	1,420,444.44	1,111,654.44	3.1304%

MUNISTAT SERVICES, INC.
9/9/2026