RECORD OF BIDDING

HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT
OF HUNTINGTON AND BABLYON

SUFFOLK COUNTY, NEW YORK

$55,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: November 10, 2026
Due: June 24, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
J.P. Morgan Securities LLC	**55,000,000**	**4.0000%**	**330,000.00**	**224**	**1,368,888.89**	**1,038,888.89**	**3.03571%**
BofA Securities	55,000,000	4.5000%	449,900.00	224	1,540,000.00	1,090,100.00	3.18536%
Jefferies LLC	55,000,000	4.5000%	432,850.00	224	1,540,000.00	1,107,150.00	3.23518%
TD Financial	55,000,000	5.0000%	531,850.00	224	1,711,111.11	1,179,261.11	3.44589%
Oppenheimer & Co.	10,000,000	4.6250%	66,600.00	224	287,777.78	221,177.78	3.55464%
BNY Mellon	55,000,000	5.0000%	362,081.50	224	1,711,111.11	1,349,029.61	3.94197%

MUNISTAT SERVICES, INC.
10/29/2026