RECORD OF BIDDING

EAST MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

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

Dated: November 10, 2025
Due: February 25, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	**5,000,000**	**4.0000%**	**9,800.00**	**105**	**58,333.33**	**48,533.33**	**3.3280%**
Piper Sandler & Co.	5,000,000	4.0000%	7,700.00	105	58,333.33	50,633.33	3.4720%
Academy Securities Inc.	5,000,000	4.5000%	13,400.00	105	65,625.00	52,225.00	3.5811%
TD Financial Products LLC	5,000,000	5.0000%	20,450.00	105	72,916.67	52,466.67	3.5977%
Oppenheimer & Co.	5,000,000	4.2500%	7,680.00	105	61,979.17	54,299.17	3.7234%
Greene County Commercial Bank	5,000,000	4.0900%	0.00	105	59,645.83	59,645.83	4.0900%

MUNISTAT SERVICES, INC.
11/3/2026