RECORD OF BIDDING

MONROE-WOODBURY CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

$27,000,000 BOND ANTICIPATION NOTES-2026

Dated: November 17, 2026
Due: November 17, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	**27,000,000**	**4.2500%**	**340,200.00**	**360**	**1,147,500.00**	**807,300.00**	**2.9900%**
Oppenheimer	27,000,000	4.3750%	334,511.00	360	1,181,250.00	846,739.00	3.1361%
TD Financial Products LLC	27,000,000	4.0000%	218,430.00	360	1,080,000.00	861,570.00	3.1910%
Truist Securities	27,000,000	4.7500%	392,040.00	360	1,282,500.00	890,460.00	3.2980%

MUNISTAT SERVICES, INC.
11/5/2026