

RECORD OF BIDDING

NORTH MERRICK UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK

\$2,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: September 9, 2025

Due: May 28, 2026

<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>
Oppenheimer & Co	2,000,000	4.0000%	14,680.00	259	57,555.56	42,875.56	2.9798%
Piper Sandler & Co.	2,000,000	3.7500%	10,940.00	259	53,958.33	43,018.33	2.9897%
Fidelity Capital Markets	2,000,000	4.0000%	13,200.00	259	57,555.56	44,355.56	3.0826%
Greene County Commercial Bank	2,000,000	3.4900%	0.00	259	50,217.22	50,217.22	3.4900%

Prepared by: Munistat Services, Inc.
08/26/2025