

**RECORD OF BIDDING**

**ROCKVILLE CENTRE UNION FREE SCHOOL DISTRICT  
NASSAU COUNTY, NEW YORK**

**\$12,500,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

**Dated: August 21, 2025**

**Due: June 24, 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>
<b>Jefferies LLC</b>	<b>12,500,000</b>	<b>3.2500%</b>	<b>53,375.00</b>	<b>303</b>	<b>341,927.08</b>	<b>288,552.08</b>	<b>2.7427%</b>
Piper Sandler	12,500,000	3.5000%	77,250.00	303	368,229.17	290,979.17	2.7657%
TD Securities	12,500,000	4.0000%	127,375.00	303	420,833.33	293,458.33	2.7893%
Fidelity Capital Markets	12,500,000	4.0000%	119,125.00	303	420,833.33	301,708.33	2.8677%

**Prepared by: Munistat Services, Inc.**

**08/07/2025**