

RECORD OF BIDDING

**CITY SCHOOL DISTRICT OF THE CITY OF GLEN COVE
NASSAU COUNTY, NEW YORK**

\$29,852,621 BOND ANTICIPATION NOTES - 2026

Dated: June 24, 2026

Due: June 24, 2027

<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>
Truist Securities, Inc.	29,852,621	4.0000%	389,576.71	360	1,194,104.84	804,528.13	2.6950%
TD Financial Products	29,852,621	4.0000%	380,620.92	360	1,194,104.84	813,483.92	2.7250%
Jefferies LLC	29,852,621	4.0000%	378,531.24	360	1,194,104.84	815,573.60	2.7320%
Oppenheimer	29,852,621	4.0000%	356,738.82	360	1,194,104.84	837,366.02	2.8050%

Prepared by: Munistat Services, Inc.

06/10/2026