

RECORD OF BIDDING

NORTH MERRICK UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK

\$2,500,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: August 25, 2026

Due: May 26, 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>
Piper Sandler & Co	2,500,000	3.7500%	10,525.00	271	70,572.92	60,047.92	3.1907%
Oppenheimer	2,500,000	4.0000%	14,637.50	271	75,277.78	60,640.28	3.2222%
Greene County Commercial Bank	2,500,000	3.8900%	0.00	271	73,207.64	73,207.64	3.8900%

Prepared by: Munistat Services, Inc.
08/13/2026