

RECORD OF BIDDING

ROCKVILLE CENTRE UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NEW YORK

\$12,500,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: August 20, 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>
TD Financial Products LLC	12,500,000	4.2500%	146,000.00	304	448,611.11	302,611.11	2.8668%
Truist Securities	12,500,000	4.0000%	116,125.00	304	422,222.22	306,097.22	2.8999%
BNY Mellon	12,500,000	4.0000%	110,626.25	304	422,222.22	311,595.97	2.9520%
Jefferies	12,500,000	4.0000%	108,500.00	304	422,222.22	313,722.22	2.9721%
Oppenheimer	12,500,000	4.0000%	98,000.00	304	422,222.22	324,222.22	3.0716%

Prepared by: Munistat Services, Inc.
08/05/2026