

FARMINGDALE UNION FREE SCHOOL DISTRICT
NASSAU AND SUFFOLK COUNTIES, NEW YORK
\$18,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

SALE DATE:	17-Sep-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$18,000,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	25-Sep-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	29-May-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	244		
BYD:	\$12,200,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$18,000,000	3.375%	\$101,880.00	2.5399%
TD Securities	18,000,000	3.750%	146,160.00	2.5520%
Piper Sandler & Co.	18,000,000	3.500%	109,440.00	2.6030%
Oppenheimer & Co.	18,000,000	4.000%	152,820.00	2.7474%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$18,000,000	3.375%	\$101,880.00	2.5399%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$18,000,000	3.375%	\$ 411,750.00
TOTAL INTEREST DUE AT MATURITY			\$ 411,750.00
LESS PREMIUM			<u>101,880.00</u>
NET INTEREST COST			\$ 309,870.00
NET INTEREST RATE			<u>2.5399%</u>