

KINGS PARK CENTRAL FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$10,900,000 TAX ANTICIPATION NOTES FOR 2025 - 2026

SALE DATE:	23-Oct-25	FORM:	Book-Entry
TIME:	11:00		
		BK QUAL:	NO
AMOUNT:	\$10,900,000		
ISSUE DATE:	05-Nov-25	RATING:	Moody' s ("Aa2") underlying
DUE DATE:	18-Jun-26		
# OF DAYS:	223	BOND CO:	Hawkins Delafield & Wood LLP
BYD:	\$6,751,944.44	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$10,900,000	3.250%	\$37,169.00	2.6995%
Jefferies LLC	10,900,000	3.500%	51,012.00	2.7445%
Hilltop Securities	10,900,000	3.750%	67,000.12	2.7577%
BNY Mellon Capital Markets	10,900,000	4.000%	82,390.92	2.7797%
Oppenheimer & Co.	10,900,000	3.750%	65,144.00	2.7852%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$10,900,000	3.250%	\$37,169.00	2.6995%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Financial Products LLC	\$10,900,000	3.250%	\$ 219,438.19
TOTAL INTEREST DUE AT MATURITY			\$ 219,438.19
LESS PREMIUM			<u>37,169.00</u>
NET INTEREST COST			\$ 182,269.19
NET INTEREST RATE			<u>2.6995%</u>