

FARMINGDALE UNION FREE SCHOOL DISTRICT
NASSAU AND SUFFOLK COUNTIES, NEW YORK
\$10,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

SALE DATE:	15-Sep-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$10,000,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	25-Sep-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	28-May-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	243		
BYD:	\$6,750,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$10,000,000	4.250%	\$73,000.00	3.1685%
BNYMellon Capital Markets	10,000,000	5.000%	122,189.00	3.1898%
Huntington Securities, Inc.	10,000,000	4.500%	80,400.00	3.3089%
Jefferies LLC	10,000,000	4.250%	38,300.00	3.6826%
Oppenheimer & Co., Inc.	10,000,000	4.500%	\$36,800.00	3.9548%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$10,000,000	4.250%	\$73,000.00	3.1685%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co	\$10,000,000	4.250%	\$ 286,875.00
TOTAL INTEREST DUE AT MATURITY			\$ 286,875.00
LESS PREMIUM			<u>73,000.00</u>
NET INTEREST COST			\$ 213,875.00
NET INTEREST RATE			<u>3.1685%</u>