TUCKAHOE COMMON SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
$2,000,000 TAX ANTICIPATION NOTES FOR 2026 - 2027

SALE DATE:	**5-Nov-26**	**FORM:**	**Book-Entry**
TIME:	**11:00**		
		BK QUAL:	**YES**
AMOUNT:	**$2,000,000**		
ISSUE DATE:	**17-Nov-26**	**RATING:**	**N/A**
DUE DATE:	**17-Jun-27**		
# OF DAYS:	**210**	**BOND CO:**	**Hawkins Delafield & Wood LLP**
BYD:	**$1,166,666.67**		
		F.A.:	**Capital Markets Advisors, LLC**

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	**$2,000,000**	**4.00%**	**$6,460.00**	**3.4463%**
Oppenheimer & Co.	2,000,000	4.25%	6,590.00	3.6851%
Greene County Commercial Bank	2,000,000	4.09%	0.00	4.0900%
Roosevelt & Cross, Inc.	2,000,000	4.50%	2,080.00	4.3217%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	**$2,000,000**	**4.000%**	**$6,460.00**	**3.4463%**

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	**$2,000,000**	**4.000%**	**$ 46,666.67**

TOTAL INTEREST DUE AT MATURITY	**$ 46,666.67**
LESS PREMIUM	**6,460.00**
NET INTEREST COST	**$ 40,206.67**
NET INTEREST RATE	**3.4463%**

Prepared by: CAPITAL MARKETS ADVISORS, LLC