

**RECORD OF BIDDING**  
**GREENPORT UNION FREE SCHOOL DISTRICT**  
**\$3,500,000 TAX ANTICIPATION NOTES - 2020**

**Dated: November 10, 2020**

**Due: June 25, 2021**

<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>
Piper Sandler & Co.	3,500,000	1.2500%	14,945.00	225	27,343.75	12,398.75	0.5668%
Oppenheimer & Co. Inc.	3,500,000	1.2500%	13,950.00	225	27,343.75	13,393.75	0.6123%

Prepared by: Munistat Services, Inc.  
10/27/2020