

RECORD OF BIDDING
GREENPORT UNION FREE SCHOOL DISTRICT
\$3,500,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: November 4, 2021

Due: June 24, 2022

<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>
Greene County Bank	3,500,000	0.3800%	0.00	230	8,497.22	8,497.22	0.3800%
Jefferies LLC	3,500,000	1.2500%	18,690.00	230	27,951.39	9,261.39	0.4142%
BNY Mellon Capital Markets	3,500,000	1.2500%	18,290.65	230	27,951.39	9,660.74	0.4320%
Oppenheimer & Co.	3,500,000	1.5000%	23,642.00	230	33,541.67	9,899.67	0.4427%

Prepared by: Munistat Services, Inc.

10/26/2021