

RECORD OF BIDDING

**EAST WILLISTON UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$3,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: October 6, 2022

Due: May 24, 2023

<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>
Oppenheimer & Co., Inc.	3,000,000	4.2500%	8,910.00	228	80,750.00	71,840.00	3.7811%
Fidelity Capital Markets	3,000,000	4.0000%	3,000.00	228	76,000.00	73,000.00	3.8421%

**Prepared by: Munistat Services, Inc.
09/27/2022**