

RECORD OF BIDDING

**EAST MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$1,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: December 8, 2022

Due: February 1, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co.	1,000,000	4.2500%	290.00	53	6,256.94	5,966.94	4.0530%
Oppenheimer & Co.	1,000,000	5.1250%	1.00	53	7,545.14	7,544.14	5.1243%
Greene County Commercial Bank	1,000,000	5.4900%	0.00	53	8,082.50	8,082.50	5.4900%

**Prepared by: Munistat Services, Inc.
11/29/2022**