

**RESULTS OF BIDDING**

**GREENPORT UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$17,101,000 BOND ANTICIPATION NOTES - 2023**

**Dated: June 22, 2023**

**Due: June 21, 2024**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>JP Morgan Securities</b>	<b>\$17,101,000</b>	<b>5.0000%</b>	<b>241,124.10</b>	<b>359</b>	<b>852,674.86</b>	<b>611,550.76</b>	<b>3.5861%</b>
Piper Sandler & Co.	\$17,101,000	5.0000%	229,666.43	359	852,674.86	623,008.43	3.6533%
Jefferies LLC	\$17,101,000	4.5000%	136,294.97	359	767,407.38	631,112.41	3.7008%
BNY Mellon Capital Markets	\$17,101,000	5.0000%	220,960.31	359	852,674.86	631,714.55	3.7043%
Roosevelt & Cross	\$3,000,000	4.0000%	8,400.00	359	119,666.67	111,266.67	3.7192%
TD Securities	\$17,101,000	5.0000%	200,936.75	359	852,674.86	651,738.11	3.8217%
Oppenheimer & Co.	\$17,101,000	4.5000%	108,078.32	359	767,407.38	659,329.06	3.8662%

