

RECORD OF BIDDING

**NORTH MERRICK UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$2,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 14, 2023

Due: May 29, 2024

<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	2,000,000	4.5000%	4,380.00	255	63,750.00	59,370.00	4.1908%
Greene County Commercial Bank	2,000,000	4.6600%	0.00	255	66,016.67	66,016.67	4.6600%

**Prepared by: Munistat Services, Inc.
09/06/2023**