

RECORD OF BIDDING

ROCKY POINT UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$3,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 19, 2023

Due: June 26, 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>
Piper Sandler	3,500,000	4.2500%	7,735.00	277	114,454.86	106,719.86	3.962780%
BNY Mellon	3,500,000	5.0000%	25,482.10	277	134,652.78	109,170.68	4.053785%
Oppenheimer & Co	3,500,000	4.5000%	10,885.00	277	121,187.50	110,302.50	4.095812%
Greene County Commercial Bank	3,500,000	4.6600%	0.00	277	125,496.39	125,496.39	4.660000%

MUNISTAT SERVICES, INC.
9/7/2023