

RECORD OF BIDDING
GREENPORT UNION FREE SCHOOL DISTRICT
\$3,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: November 15, 2023

Due: May 15, 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 & Co	3,500,000	4.5000%	4,830.00	180	78,750.00	73,920.00	4.2240%
BNY Mellon	3,500,000	4.7500%	7,471.45	180	83,125.00	75,653.55	4.3231%
TD Securities	3,500,000	5.0000%	10,185.00	180	87,500.00	77,315.00	4.4180%

Prepared by: Munistat Services, Inc.
11/01/2023