

RESULTS OF BIDDING

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

\$16,940,000 BOND ANTICIPATION NOTES - 2024

Dated: June 20, 2024

Due: June 20, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	\$16,940,000	4.0000%	77,754.60	360	677,600.00	599,845.40	3.5410%
BNY Mellon Capital Markets	\$16,940,000	4.5000%	149,285.44	360	762,300.00	613,014.56	3.6187%
Oppenheimer & Co.	\$16,940,000	4.2500%	103,530.00	360	719,950.00	616,420.00	3.6388%
TD Securities	\$16,940,000	4.5000%	133,826.00	360	762,300.00	628,474.00	3.7100%

