

**RECORD OF BIDDING**

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$4,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

**Dated: August 29, 2024**

**Due: June 24, 2025**

<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>
<b>Jefferies</b>	<b>4,000,000</b>	<b>4.0000%</b>	<b>16,920.00</b>	<b>295</b>	<b>131,111.11</b>	<b>114,191.11</b>	<b>3.4838%</b>
Piper Sandler	4,000,000	4.0000%	16,240.00	295	131,111.11	114,871.11	3.5045%
BNY Mellon	4,000,000	4.2500%	22,984.00	295	139,305.56	116,321.56	3.5488%
Oppenheimer & Co	4,000,000	4.0000%	14,025.00	295	131,111.11	117,086.11	3.5721%
Greene County Commercial Bank	4,000,000	4.2400%	0.00	295	138,977.78	138,977.78	4.2400%

**MUNISTAT SERVICES, INC.**

**8/20/2024**