

RECORD OF BIDDING

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

\$2,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: September 19, 2024

Due: May 28, 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>
Oppenheimer & Co	2,000,000	3.7500%	3,780.00	249	51,875.00	48,095.00	3.4767%
Greene County Commercial Bank	2,000,000	3.9900%	0.00	249	55,195.00	55,195.00	3.9900%

**Prepared by: Munistat Services, Inc.
09/05/2024**