

RECORD OF BIDDING
GREENPORT UNION FREE SCHOOL DISTRICT
\$3,500,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: November 14, 2024

Due: May 15, 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>
BNY Mellon Capital Markets	3,500,000	3.7500%	5,277.30	181	65,989.58	60,712.28	3.4501%
Jefferies LLC	3,500,000	4.0000%	5,355.00	181	70,388.89	65,033.89	3.6957%
TD Securities	3,500,000	4.0000%	8,260.00	181	70,388.89	62,128.89	3.5306%
Oppenheimer & Co.	3,500,000	4.0000%	4,030.00	181	70,388.89	66,358.89	3.7710%
Fidelity Capital Markets	3,500,000	4.7500%	595.00	181	83,586.81	82,991.81	4.7162%

Prepared by: Munistat Services, Inc.
10/30/2024