

**RECORD OF BIDDING**  
**QUOGUE UNION FREE SCHOOL DISTRICT**  
**\$1,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

**Dated: November 7, 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>Greene County Commercial Bank</b>	<b>1,000,000</b>	<b>3.8200%</b>	<b>0.00</b>	<b>227</b>	<b>24,087.22</b>	<b>24,087.22</b>	<b>3.8200%</b>
Roosevelt & Cross	1,000,000	4.5000%	2,670.00	227	28,375.00	25,705.00	4.0766%
Oppenheimer & Co	1,000,000	4.2500%	330.00	227	26,798.61	26,468.61	4.1977%

**MUNISTAT SERVICES, INC.**  
**10/24/2024**