

RESULTS OF BIDDING

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

\$16,565,000 BOND ANTICIPATION NOTES - 2025

Dated: June 18, 2025

Due: June 18, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	\$16,565,000	4.0000%	160,349.20	360	662,600.00	502,250.80	3.0320%
Oppenheimer & Co.	\$16,565,000	4.0000%	157,864.45	360	662,600.00	504,735.55	3.0470%
TD Securities	\$16,565,000	4.0000%	152,398.00	360	662,600.00	510,202.00	3.0800%
BNY Mellon Capital Markets	\$16,565,000	4.2500%	189,162.36	360	704,012.50	514,850.14	3.1081%

