

**RECORD OF BIDDING**

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

**\$4,250,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

**Dated: September 18, 2025**

**Due: June 24, 2026**

<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>4,250,000</b>	<b>3.7500%</b>	<b>32,470.00</b>	<b>276</b>	<b>122,187.50</b>	<b>89,717.50</b>	<b>2.7535%</b>
Piper Sandler	4,250,000	3.7500%	28,305.00	276	122,187.50	93,882.50	2.8813%
Oppenheimer & Co	4,250,000	4.0000%	36,180.00	276	130,333.33	94,153.33	2.8896%
TD Securities	4,250,000	4.0000%	36,167.50	276	130,333.33	94,165.83	2.8900%
Greene County Commercial Bank	4,250,000	3.4900%	0.00	276	113,715.83	113,715.83	3.4900%

**MUNISTAT SERVICES, INC.**

**9/9/2025**