

RECORD OF BIDDING
QUOGUE UNION FREE SCHOOL DISTRICT
\$1,500,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: October 15, 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>
Oppenheimer & Co	1,500,000	4.0000%	9,862.50	249	41,500.00	31,637.50	3.0494%
BNY Mellon Capital Markets	1,500,000	3.7500%	4,990.20	249	38,906.25	33,916.05	3.2690%
Piper Sandler	1,500,000	3.5000%	15.00	249	36,312.50	36,297.50	3.4986%
Roosevelt & Cross	1,500,000	4.0000%	2,865.00	249	41,500.00	38,635.00	3.7239%
Greene County Commercial Bank	1,500,000	3.8000%	0.00	249	39,425.00	39,425.00	3.8000%

MUNISTAT SERVICES, INC.
10/1/2025