

RECORD OF BIDDING
GREENPORT UNION FREE SCHOOL DISTRICT
\$3,500,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: November 13, 2025

Due: May 13, 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>
TD Financial Products LLC	3,500,000	3.5000%	9,765.00	180	61,250.00	51,485.00	2.9420%
Hilltop Securities	3,500,000	3.7500%	12,527.90	180	65,625.00	53,097.10	3.0341%
Oppenheimer & Co.	3,500,000	4.0000%	16,105.00	180	70,000.00	53,895.00	3.0797%
Piper Sandler	3,500,000	3.5000%	6,790.00	180	61,250.00	54,460.00	3.1120%

Prepared by: Munistat Services, Inc.
11/04/2025