

RECORD OF BIDDING

ROCKY POINT UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$5,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 9, 2026

Due: June 24, 2027

<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>
Piper Sandler & Co	5,000,000	4.0000%	39,250.00	285	158,333.33	119,083.33	3.0084%
Jefferies LLC	5,000,000	4.0000%	38,700.00	285	158,333.33	119,633.33	3.0223%
Oppenheimer & Co	5,000,000	4.0000%	36,300.00	285	158,333.33	122,033.33	3.0829%
Greene County Commercial Bank	2,000,000	4.3200%	0.00	285	68,400.00	68,400.00	4.3200%

MUNISTAT SERVICES, INC.
8/26/2026