

**RECORD OF BIDDING**

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

**\$3,500,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

**Dated: September 9, 2021**

**Due: June 24, 2022**

<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>Piper Sandler</b>	<b>3,500,000</b>	<b>1.0000%</b>	<b>21,350.00</b>	<b>285</b>	<b>27,708.33</b>	<b>6,358.33</b>	<b>0.229474%</b>
Pioneer Commercial Bank	3,500,000	0.2600%	0.00	285	7,204.17	7,204.17	0.260000%
BNY Mellon	3,500,000	1.5000%	33,819.80	285	41,562.50	7,742.70	0.279436%
TD Securities	3,500,000	1.5000%	32,445.00	285	41,562.50	9,117.50	0.329053%
Greene County Commercial Bank	3,500,000	0.3900%	0.00	285	10,806.25	10,806.25	0.390000%

**MUNISTAT SERVICES, INC.**

**8/25/2021**