

RESULTS OF BIDDING

**GREENPORT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$9,000,000 BOND ANTICIPATION NOTES - 2022

Dated: June 23, 2022

Due: June 23, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<i>Bids Awarded:</i>							
Pioneer Bank	\$5,000,000	2.5200%	0.00	360	126,000.00	126,000.00	2.5200%
BNY Mellon Capital Markets	\$4,000,000	3.5000%	22,167.60	360	140,000.00	117,832.40	2.9458%
	\$9,000,000		\$22,167.60		\$266,000.00	\$243,832.40	

<i>Bids Submitted:</i>							
Pioneer Bank	\$5,000,000	2.5200%	0.00	360	126,000.00	126,000.00	2.5200%
BNY Mellon Capital Markets	\$9,000,000	3.5000%	49,877.10	360	315,000.00	265,122.90	2.9458%
Piper Sandler & Co.	\$9,000,000	4.2500%	102,690.00	360	382,500.00	279,810.00	3.1090%

