

**RECORD OF BIDDING**

**NORTH MERRICK UNION FREE SCHOOL DISTRICT  
NASSAU COUNTY, NEW YORK**

**\$2,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

**Dated: September 20, 2022**

**Due: March 30, 2023**

<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	2,000,000	4.0000%	10,140.00	190	42,222.22	32,082.22	3.0394%
Fidelity Capital Markets	2,000,000	3.2500%	1,260.00	190	34,305.56	33,045.56	3.1306%
BNY Mellon	2,000,000	3.7500%	6,173.00	190	39,583.33	33,410.33	3.1652%

**Prepared by: Munistat Services, Inc.  
09/07/2022**