

RECORD OF BIDDING

ROCKY POINT UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$3,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: September 20, 2022

Due: June 28, 2023

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<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	3,000,000	4.0000%	24,330.00	278	92,666.67	68,336.67	2.949784%
Oppenheimer & Co	3,000,000	3.7500%	15,840.00	278	86,875.00	71,035.00	3.066259%
BNY Mellon	3,000,000	4.0000%	21,378.60	278	92,666.67	71,288.07	3.077183%
Fidelity	3,000,000	4.0000%	11,880.00	278	92,666.67	80,786.67	3.487194%

MUNISTAT SERVICES, INC.
9/8/2022