

**RECORD OF BIDDING**

**REMSENBURG-SPEONK UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$1,200,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

**Dated: November 23, 2020**

**Due: June 25, 2021**

<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>Oppenheimer &amp; Co. Inc.</b>	<b>1,200,000</b>	<b>1.2500%</b>	<b>3,912.00</b>	<b>212</b>	<b>8,833.33</b>	<b>4,921.33</b>	<b>0.6964%</b>
BNYMellon Capital Markets	1,200,000	1.5000%	5,361.12	212	10,600.00	5,238.88	0.7414%
TD Bank	1,200,000	0.7900%	0.00	212	5,582.67	5,582.67	0.7900%
Greene County Commercial Bank	1,200,000	0.7900%	0.00	212	5,582.67	5,582.67	0.7900%

**MUNISTAT SERVICES, INC.  
11/12/2020**