

RECORD OF BIDDING

SPRINGS UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$6,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: September 2, 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>
Jefferies	6,000,000	1.5000%	50,162.00	293	73,250.00	23,088.00	0.472792%
BNYMellon Capital Markets	6,000,000	2.0000%	71,989.80	293	97,666.67	25,676.87	0.525806%
Oppenheimer & Co.	6,000,000	1.2500%	33,000.00	293	61,041.67	28,041.67	0.574232%

MUNISTAT SERVICES, INC.
8/18/2020