

**RECORD OF BIDDING**

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

**\$1,200,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

**Dated: November 4, 2021**

**Due: June 24, 2022**

<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>Greene County Commercial Bank</b>	<b>1,200,000</b>	<b>0.3900%</b>	<b>0.00</b>	<b>230</b>	<b>2,990.00</b>	<b>2,990.00</b>	<b>0.3900%</b>
BNYMellon Capital Markets	1,200,000	1.2500%	5,769.00	230	9,583.33	3,814.33	0.4975%
Oppenheimer & Co. Inc.	1,200,000	1.5000%	7,626.00	230	11,500.00	3,874.00	0.5053%
Roosevelt & Cross	1,200,000	1.0000%	2,952.00	230	7,666.67	4,714.67	0.6150%

**MUNISTAT SERVICES, INC.  
10/20/2021**