

RECORD OF BIDDING

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

\$1,200,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: October 26, 2022

Due: March 15, 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>
Greene County Commercial Bank	1,200,000	4.2100%	0.00	139	19,506.33	19,506.33	4.2100%
TD Bank	1,200,000	4.3900%	0.00	139	20,340.33	20,340.33	4.3900%
Fidelity Capital Markets	1,200,000	4.5000%	300.00	139	20,850.00	20,550.00	4.4353%
Oppenheimer & Co	1,200,000	4.7500%	676.00	139	22,008.33	21,332.33	4.6041%
Crews & Associates	1,200,000	5.5000%	12.00	139	25,483.33	25,471.33	5.4974%

**MUNISTAT SERVICES, INC.
10/12/2022**