

RECORD OF BIDDING

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

\$1,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: November 1, 2023

Due: March 20, 2024

<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</b>	<b>1,000,000</b>	<b>5.0000%</b>	<b>200.00</b>	<b>139</b>	<b>19,305.56</b>	<b>19,105.56</b>	<b>4.9482%</b>
BNY Mellon	1,000,000	5.5000%	1,353.80	139	21,236.11	19,882.31	5.1494%
Piper Sandler & Co	1,000,000	5.7500%	440.00	139	22,201.39	21,761.39	5.6360%
Greene County Commercial Bank	1,000,000	5.9500%	0.00	139	22,973.61	22,973.61	5.9500%

**MUNISTAT SERVICES, INC.**

**10/12/2023**