

RECORD OF BIDDING

**SPRINGS UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$345,000 BOND ANTICIPATION NOTES - 2023

Dated: November 16, 2023

Due: November 15, 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>
Roosevelt & Cross	345,000	5.0000%	497.00	359	17,202.08	16,705.08	4.8555%
Greene County Commercial Bank	345,000	4.9700%	0.00	359	17,098.87	17,098.87	4.9700%
Oppenheimer & Co.	345,000	5.1250%	250.00	359	17,632.14	17,382.14	5.0523%

**MUNISTAT SERVICES, INC.
10/26/2023**