

**RECORD OF BIDDING**

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

**\$6,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

**Dated: September 30, 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>BNY Mellon</b>	<b>6,000,000</b>	<b>1.2500%</b>	<b>45,364.80</b>	<b>264</b>	<b>55,000.00</b>	<b>9,635.20</b>	<b>0.218982%</b>
Jefferies	6,000,000	1.0000%	33,120.00	264	44,000.00	10,880.00	0.247273%
Oppenheimer & Co.	6,000,000	1.5000%	54,480.00	264	66,000.00	11,520.00	0.261818%
Piper Sandler	6,000,000	1.0000%	31,140.00	264	44,000.00	12,860.00	0.292273%

**MUNISTAT SERVICES, INC.**

**9/21/2021**