

RECORD OF BIDDING

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

\$339,000 BOND ANTICIPATION NOTES - 2021

Dated: November 18, 2021

Due: November 18, 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>
Greene County Commercial Bank	339,000	0.3900%	0.00	360	1,322.10	1,322.10	0.3900%
Roosevelt & Cross	339,000	1.0000%	1,102.00	360	3,390.00	2,288.00	0.6749%
Piper Sandler	339,000	2.0000%	3,935.79	360	6,780.00	2,844.21	0.8390%

MUNISTAT SERVICES, INC.

11/4/2021