

RECORD OF BIDDING

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

\$360,000 BOND ANTICIPATION NOTES - 2022

Dated: November 17, 2022

Due: November 17, 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>
Roosevelt & Cross	360,000	4.5000%	835.00	360	16,200.00	15,365.00	4.2681%
Iris Trading, Inc.	360,000	5.0000%	1,616.40	360	18,000.00	16,383.60	4.5510%
Piper Sandler	360,000	4.7500%	442.80	360	17,100.00	16,657.20	4.6270%
Greene County Commercial Bank	360,000	4.6600%	0.00	360	16,776.00	16,776.00	4.6600%
Oppenheimer & Co.	360,000	5.2500%	367.20	360	18,900.00	18,532.80	5.1480%

**MUNISTAT SERVICES, INC.
11/2/2022**