

RECORD OF BIDDING

SPRINGS UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$6,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 21, 2023

Due: June 26, 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>
Jefferies	6,000,000	4.5000%	32,640.00	275	206,250.00	173,610.00	3.7879%
BNY Mellon	6,000,000	5.0000%	52,250.40	275	229,166.67	176,916.27	3.8600%
Piper Sandler & Co.	6,000,000	4.2500%	13,980.00	275	194,791.67	180,811.67	3.9450%
TD Securities	6,000,000	5.0000%	46,740.00	275	229,166.67	182,426.67	3.9802%
Oppenheimer	6,000,000	4.5000%	19,605.00	275	206,250.00	186,645.00	4.0723%

MUNISTAT SERVICES, INC.
9/7/2023