

RECORD OF BIDDING

SPRINGS UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$6,600,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: September 26, 2024

Due: June 24, 2025

<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	6,600,000	4.0000%	37,620.00	268	196,533.33	158,913.33	3.2343%
TD Securities	6,600,000	4.0000%	35,838.00	268	196,533.33	160,695.33	3.2706%
Oppenheimer	6,600,000	3.7500%	22,877.00	268	184,250.00	161,373.00	3.2844%
BNY Mellon	6,600,000	4.2500%	45,027.18	268	208,816.67	163,789.49	3.3336%

MUNISTAT SERVICES, INC.
9/11/2024