

**RECORD OF BIDDING**

**REMSENBURG-SPEONK UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$1,500,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

**Dated: November 7, 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>
<b>Oppenheimer &amp; Co</b>	<b>1,500,000</b>	<b>4.0000%</b>	<b>2,235.00</b>	<b>227</b>	<b>37,833.33</b>	<b>35,598.33</b>	<b>3.7637%</b>
Greene County Commercial Bank	1,500,000	3.8200%	0.00	227	36,130.83	36,130.83	3.8200%
Roosevelt & Cross	1,500,000	4.5000%	5,535.00	227	42,562.50	37,027.50	3.9148%
Piper Sandler & Co.	1,500,000	4.0000%	540.00	227	37,833.33	37,293.33	3.9429%

**MUNISTAT SERVICES, INC.**

**10/24/2024**