

**RECORD OF BIDDING**

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

**\$220,000 BOND ANTICIPATION NOTES - 2024**

**Dated: November 14, 2024**

**Due: November 14, 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>Greene County Commercial Bank</b>	<b>220,000</b>	<b>3.7900%</b>	<b>0.00</b>	<b>360</b>	<b>8,338.00</b>	<b>8,338.00</b>	<b>3.7900%</b>
Roosevelt & Cross	220,000	4.5000%	888.00	360	9,900.00	9,012.00	4.0964%
Oppenheimer & Co.	220,000	4.8750%	25.00	360	10,725.00	10,700.00	4.8636%

**MUNISTAT SERVICES, INC.  
10/29/2024**