

RECORD OF BIDDING

SPRINGS UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$6,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: October 9, 2025

Due: June 24, 2026

<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>
Fidelity Capital Markets	6,000,000	4.0000%	61,200.00	255	170,000.00	108,800.00	2.5600%
Piper Sandler	6,000,000	3.0000%	15,060.00	255	127,500.00	112,440.00	2.6456%
Jefferies	6,000,000	3.5000%	35,700.00	255	148,750.00	113,050.00	2.6600%
Oppenheimer	6,000,000	4.0000%	55,910.00	255	170,000.00	114,090.00	2.6845%
TD Securities	6,000,000	3.7500%	44,040.00	255	159,375.00	115,335.00	2.7138%
Hilltop Securities	6,000,000	4.0000%	53,014.80	255	170,000.00	116,985.20	2.7526%

MUNISTAT SERVICES, INC.
9/11/2024