

RECORD OF BIDDING

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

\$1,500,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: November 12, 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>
Hilltop Securities	1,500,000	3.7500%	6,806.55	222	34,687.50	27,880.95	3.0142%
Piper Sandler & Co.	1,500,000	3.7500%	5,940.00	222	34,687.50	28,747.50	3.1078%
Greene County Commercial Bank	1,500,000	3.4900%	0.00	222	32,282.50	32,282.50	3.4900%
Roosevelt & Cross	1,500,000	4.0000%	3,135.00	222	37,000.00	33,865.00	3.6611%

MUNISTAT SERVICES, INC.

10/29/2025