

**RECORD OF BIDDING**

**LAKE RONKONKOMA FIRE DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$2,500,000 BOND ANTICIPATION NOTES - 2026**

**Dated: April 1, 2026**

**Due: April 1, 2027**

<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>2,500,000</b>	<b>3.6800%</b>	<b>0.00</b>	<b>360</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>3.6800%</b>
Oppenheimer & Co.	2,500,000	4.2500%	4,860.00	360	106,250.00	101,390.00	4.0556%

**MUNISTAT SERVICES, INC.**

**3/24/2026**