**RECORD OF BIDDING**

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

**$1,500,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES**

**Dated: November 12, 2026**
**Due: June 24, 2027**

| Bidder | Amount | Interest Rate | Premium | Number of Days | Total Interest Cost | Net Interest Cost | Effective Net Interest Rate |
|---|---|---|---|---|---|---|---|
| **Piper Sandler & Co.** | **1,500,000** | **4.0000%** | **3,150.00** | **222** | **37,000.00** | **33,850.00** | **3.6595%** |
| Oppenheimer & Co | 1,500,000 | 4.5000% | 7,005.00 | 222 | 41,625.00 | 34,620.00 | 3.7427% |
| Roosevelt & Cross | 1,500,000 | 4.5000% | 1,830.00 | 222 | 41,625.00 | 39,795.00 | 4.3022% |

**MUNISTAT SERVICES, INC.**
**10/29/2026**