

**RECORD OF BIDDING
TOWN OF SOUTHDOLD
\$13,780,000 BOND ANTICIPATION NOTES - 2022**

Dated: September 21, 2022

Due: September 21, 2023

<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>
Jefferies LLC	13,780,000	3.7500%	116,854.40	360	516,750.00	399,895.60	2.9020%
J.P. Morgan Securities	13,780,000	4.0000%	151,166.60	360	551,200.00	400,033.40	2.9030%
Oppenheimer & Co. Inc.	13,780,000	3.7500%	98,108.00	360	516,750.00	418,642.00	3.0380%

**Prepared by: Munistat Services, Inc.
09/08/2022**