

**RECORD OF BIDDING**  
**SOUTHOLD UNION FREE SCHOOL DISTRICT**  
**\$4,000,000 TAX ANTICIPATION NOTES - 2021**

**Dated: October 28, 2021**

**Due: June 24, 2022**

<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>Piper Sandler &amp; Co.</b>	<b>4,000,000</b>	<b>1.0000%</b>	<b>18,480.00</b>	<b>236</b>	<b>26,222.22</b>	<b>7,742.22</b>	<b>0.29525%</b>
BNYMellon Capital Markets	4,000,000	1.2500%	24,966.80	236	32,777.78	7,810.98	0.29788%
Jefferies LLC	4,000,000	1.5000%	31,120.00	236	39,333.33	8,213.33	0.31322%
TD Securities	4,000,000	1.5000%	30,120.00	236	39,333.33	9,213.33	0.35136%
Oppenheimer & Co. Inc.	4,000,000	1.5000%	29,640.00	236	39,333.33	9,693.33	0.36966%
Greene County Commercial Bank	4,000,000	0.3900%	0.00	236	10,226.67	10,226.67	0.39000%

**Prepared by: Munistat Services, Inc.**  
**10/19/2021**