

**RECORD OF BIDDING**

**COLD SPRING HARBOR CENTRAL SCHOOL DISTRICT  
SUFFOLK AND NASSAU COUNTIES, NEW YORK**

**\$9,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

**Dated: September 30, 2020**

**Due: June 25, 2021**

<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>BNYMellon Capital Markets</b>	<b>9,000,000</b>	<b>1.2500%</b>	<b>61,197.30</b>	<b>265</b>	<b>82,812.50</b>	<b>21,615.20</b>	<b>0.326267%</b>
Oppenheimer & Co.	9,000,000	1.2500%	59,860.00	265	82,812.50	22,952.50	0.346453%
TD Securities	9,000,000	1.5000%	74,790.00	265	99,375.00	24,585.00	0.371094%
Jefferies	9,000,000	1.5000%	74,615.00	265	99,375.00	24,760.00	0.373736%

**MUNISTAT SERVICES, INC.**  
**9/16/2020**