

RECORD OF BIDDING
SOUTHOLD UNION FREE SCHOOL DISTRICT
\$3,800,000 TAX ANTICIPATION NOTES - 2020

Dated: November 10, 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>
Piper Sandler & Co.	3,800,000	1.2500%	16,568.00	225	29,687.50	13,119.50	0.5524%
Oppenheimer & Co. Inc.	3,800,000	1.2500%	14,995.00	225	29,687.50	14,692.50	0.6186%

Prepared by: Munistat Services, Inc.
10/27/2020