

**RECORD OF BIDDING**

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

**\$9,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

**Dated: October 7, 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>Jefferies</b>	<b>9,000,000</b>	<b>1.0000%</b>	<b>51,210.00</b>	<b>257</b>	<b>64,250.00</b>	<b>13,040.00</b>	<b>0.202957%</b>
BNY Mellon	9,000,000	1.2500%	67,131.00	257	80,312.50	13,181.50	0.205160%
Piper Sandler	9,000,000	1.0000%	50,040.00	257	64,250.00	14,210.00	0.221167%
TD Securities	9,000,000	1.2500%	65,880.00	257	80,312.50	14,432.50	0.224630%
Oppenheimer	9,000,000	1.5000%	81,720.00	257	96,375.00	14,655.00	0.228093%

**MUNISTAT SERVICES, INC.**  
**9/23/2021**