

**RECORD OF BIDDING
TOWN OF SOUTHDOLD
\$10,937,722 BOND ANTICIPATION NOTES - 2021**

Dated: September 22, 2021

Due: September 22, 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>
TD Securities	10,937,722	1.2500%	118,564.91	360	136,721.53	18,156.61	0.1660%
BNY Mellon Capital Markets	10,937,722	1.2500%	117,747.86	360	136,721.53	18,973.67	0.1735%
Jefferies LLC	10,937,722	1.0000%	89,579.94	360	109,377.22	19,797.28	0.1810%
J.P. Morgan Securities	10,937,722	1.5000%	143,612.29	360	164,065.83	20,453.54	0.1870%
Oppenheimer & Co. Inc.	10,937,722	1.0000%	83,480.00	360	109,377.22	25,897.22	0.2368%

**Prepared by: Munistat Services, Inc.
09/14/2021**