

RECORD OF BIDDING
SOUTHOLD UNION FREE SCHOOL DISTRICT
\$4,000,000 TAX ANTICIPATION NOTES - 2022

Dated: November 30, 2022

Due: June 27, 2023

<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>
Iris Trading, Inc.	4,000,000	4.0000%	14,040.00	207	92,000.00	77,960.00	3.3896%
TD Securities	4,000,000	4.5000%	25,320.00	207	103,500.00	78,180.00	3.3991%
Fidelity Capital Markets	4,000,000	4.0000%	10,040.00	207	92,000.00	81,960.00	3.5635%
Oppenheimer & Co. Inc.	4,000,000	4.2500%	12,640.00	207	97,750.00	85,110.00	3.7004%
Greene County Commercial Bank	4,000,000	4.1900%	0.00	207	96,370.00	96,370.00	4.1900%
Roosevelt & Cross	4,000,000	4.2500%	1,160.00	207	97,750.00	96,590.00	4.1996%

Prepared by: Munistat Services, Inc.
11/17/2022