

**RECORD OF BIDDING**

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

**\$13,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

**Dated: September 28, 2023**

**Due: June 26, 2024**

| <b>Bidder</b>    | <b>Amount</b>     | <b>Interest<br/>Rate</b> | <b>Premium</b>   | <b>Number<br/>of Days</b> | <b>Total<br/>Interest<br/>Cost</b> | <b>Net<br/>Interest<br/>Cost</b> | <b>Effective<br/>Net<br/>Interest<br/>Rate</b> |
|------------------|-------------------|--------------------------|------------------|---------------------------|------------------------------------|----------------------------------|--|
| <b>Jefferies</b> | <b>13,500,000</b> | <b>4.7500%</b>           | <b>99,765.00</b> | <b>268</b>                | <b>477,375.00</b>                  | <b>377,610.00</b>                | <b>3.7573%</b>                                 |
| BNY Mellon       | 13,500,000        | 4.5000%                  | 65,892.15        | 268                       | 452,250.00                         | 386,357.85                       | 3.8444%  |
| Oppenheimer      | 13,500,000        | 4.5000%                  | 60,415.00        | 268                       | 452,250.00                         | 391,835.00                       | 3.8989%  |

**MUNISTAT SERVICES, INC.**

**9/14/2023**