

RECORD OF BIDDING
SOUTHOLD UNION FREE SCHOOL DISTRICT
\$4,000,000 TAX ANTICIPATION NOTES - 2023

Dated: November 14, 2023

Due: June 26, 2024

<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.	4,000,000	4.5000%	7,840.00	222	111,000.00	103,160.00	4.1822%
BNY Mellon	4,000,000	4.5000%	7,524.40	222	111,000.00	103,475.60	4.1950%
Jefferies	4,000,000	5.0000%	16,200.00	222	123,333.33	107,133.33	4.3432%
TD Securities	4,000,000	5.2500%	19,440.00	222	129,500.00	110,060.00	4.4619%
Greene County Commercial Bank	4,000,000	4.7700%	0.00	222	117,660.00	117,660.00	4.7700%

Prepared by: Munistat Services, Inc.
11/01/2023