

RECORD OF BIDDING

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

\$13,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: September 24, 2024

Due: June 24, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	13,000,000	4.0000%	85,020.00	270	390,000.00	304,980.00	3.1280%
TD Securities	13,000,000	4.0000%	80,470.00	270	390,000.00	309,530.00	3.1747%
Oppenheimer	13,000,000	3.7500%	54,655.00	270	365,625.00	310,970.00	3.1894%
BNY Mellon	13,000,000	4.2500%	88,557.30	270	414,375.00	325,817.70	3.3417%

MUNISTAT SERVICES, INC.

9/12/2024