

RECORD OF BIDDING
SOUTHOLD UNION FREE SCHOOL DISTRICT
\$4,000,000 TAX ANTICIPATION NOTES - 2024

Dated: November 19, 2024

Due: June 26, 2025

<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>
Jefferies LLC	4,000,000	3.7500%	6,400.00	217	90,416.67	84,016.67	3.4846%
Oppenheimer & Co.	4,000,000	4.0000%	11,050.00	217	96,444.44	85,394.44	3.5417%
TD Securities	4,000,000	4.0000%	10,360.00	217	96,444.44	86,084.44	3.5703%
Piper Sandler & Co.	4,000,000	3.7500%	3,080.00	217	90,416.67	87,336.67	3.6223%
Greene County Community Bank	4,000,000	3.9900%	0.00	217	96,203.33	96,203.33	3.9900%

Prepared by: Munistat Services, Inc.
11/07/2023