

RECORD OF BIDDING

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

\$10,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: September 24, 2025

Due: June 24, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	10,000,000	3.5000%	68,500.00	270	262,500.00	194,000.00	2.5867%
Truist Securities	10,000,000	3.2500%	48,000.00	270	243,750.00	195,750.00	2.6100%
TD Securities	10,000,000	4.0000%	101,700.00	270	300,000.00	198,300.00	2.6440%
Fidelity Capital Markets	10,000,000	4.0000%	100,400.00	270	300,000.00	199,600.00	2.6613%
Oppenheimer	10,000,000	4.0000%	98,260.00	270	300,000.00	201,740.00	2.6899%
Piper Sandler & Co.	10,000,000	3.7500%	73,100.00	270	281,250.00	208,150.00	2.7753%
BNY Mellon	10,000,000	4.0000%	90,063.00	270	300,000.00	209,937.00	2.7992%

MUNISTAT SERVICES, INC.

9/10/2025