

RECORD OF BIDDING
SOUTHOLD UNION FREE SCHOOL DISTRICT
\$4,000,000 TAX ANTICIPATION NOTES - 2025

Dated: October 30, 2025

Due: June 24, 2026

<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%	24,680.00	234	97,500.00	72,820.00	2.8008%
Piper Sandler & Co.	4,000,000	3.5000%	17,960.00	234	91,000.00	73,040.00	2.8092%
BNY Mellon Capital Markets	4,000,000	3.2500%	11,196.80	234	84,500.00	73,303.20	2.8194%
Hilltop Securities	4,000,000	3.7500%	23,592.80	234	97,500.00	73,907.20	2.8426%
Oppenheimer & Co.	4,000,000	4.0000%	30,015.00	234	104,000.00	73,985.00	2.8456%
TD Securities	4,000,000	3.7500%	22,800.00	234	97,500.00	74,700.00	2.8731%
Greene County Community Bank	4,000,000	3.4900%	0.00	234	90,740.00	90,740.00	3.4900%

Prepared by: Munistat Services, Inc.
10/22/2025