

RECORD OF BIDDING

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

\$14,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 24, 2026

Due: June 24, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Financial Products LLC	14,000,000	4.5000%	161,560.00	270	472,500.00	310,940.00	2.9613%
BNY Mellon Capital Markets	14,000,000	4.0000%	99,649.20	270	420,000.00	320,350.80	3.0510%
Jefferies	14,000,000	4.2500%	117,320.00	270	446,250.00	328,930.00	3.1327%
Academy Securities Inc.	14,000,000	4.2500%	106,540.00	270	446,250.00	339,710.00	3.2353%
Oppenheimer	14,000,000	4.2500%	103,880.00	270	446,250.00	342,370.00	3.2607%

MUNISTAT SERVICES, INC.

9/10/2026