

**RECORD OF BIDDING**

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$11,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

**Dated: July 30, 2020**

**Due: June 25, 2021**

<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>
<b>BNYMellon Capital Markets</b>	<b>11,000,000</b>	<b>2.0000%</b>	<b>150,311.70</b>	<b>325</b>	<b>198,611.11</b>	<b>48,299.41</b>	<b>0.486372%</b>
TD Securities	11,000,000	1.7500%	125,400.00	325	173,784.72	48,384.72	0.487231%
Jefferies	11,000,000	1.5000%	96,033.00	325	148,958.33	52,925.33	0.532954%
Oppenheimer & Co.	11,000,000	1.2500%	70,460.00	325	124,131.94	53,671.94	0.540473%

**MUNISTAT SERVICES, INC.**

**7/21/2020**