

RECORD OF BIDDING

**BRIDGEHAMPTON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$4,700,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: September 17, 2020

Due: June 25, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	4,700,000	1.2500%	30,832.00	278	45,368.06	14,536.06	0.4005%
BNYMellon Capital Markets	4,700,000	2.0000%	57,217.80	278	72,588.89	15,371.09	0.4235%
Oppenheimer & Co.	4,700,000	1.2500%	29,460.00	278	45,368.06	15,908.06	0.4383%
TD Securities	4,700,000	1.5000%	38,070.00	278	54,441.67	16,371.67	0.4511%

**Prepared by: Munistat Services, Inc.
09/09/2020**