

RECORD OF BIDDING

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$11,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: August 17, 2021

Due: June 24, 2022

<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>
JP Morgan Securities	11,000,000	1.0000%	81,400.00	307	93,805.56	12,405.56	0.1322%
Morgan Stanley	11,000,000	1.5000%	125,290.00	307	140,708.33	15,418.33	0.1644%
Piper Sandler & Co.	11,000,000	1.0000%	76,010.00	307	93,805.56	17,795.56	0.1897%
Jefferies	11,000,000	1.2500%	98,890.00	307	117,256.94	18,366.94	0.1958%
BNY Mellon Capital Markets	11,000,000	1.2500%	98,498.40	307	117,256.94	18,758.54	0.2000%
Oppenheimer & Co.	11,000,000	1.0000%	73,636.00	307	93,805.56	20,169.56	0.2150%

MUNISTAT SERVICES, INC.
8/5/2021