

RECORD OF BIDDING

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$12,500,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: September 8, 2022

Due: June 28, 2023

<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>
TD Securities	12,500,000	4.0000%	140,000.00	290	402,777.78	262,777.78	2.6097%
Piper Sandler	12,500,000	4.0000%	133,375.00	290	402,777.78	269,402.78	2.6754%
BNY Mellon Capital Markets	12,500,000	4.0000%	133,335.00	290	402,777.78	269,442.78	2.6758%
Morgan Stanley	12,500,000	3.5000%	79,625.00	290	352,430.56	272,805.56	2.7092%
Jefferies	12,500,000	3.5000%	70,750.00	290	352,430.56	281,680.56	2.7974%
J.P Morgan Securities	12,500,000	4.0000%	117,500.00	290	402,777.78	285,277.78	2.8331%
Oppenheimer & Co.	12,500,000	3.7500%	86,500.00	290	377,604.17	291,104.17	2.8910%
Fidelity Capital Markets	12,500,000	3.0000%	6,875.00	290	302,083.33	295,208.33	2.9317%

MUNISTAT SERVICES, INC.

8/24/2022