

RECORD OF BIDDING

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

\$4,700,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 12, 2023

Due: June 24, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	4,700,000	4.5000%	25,944.00	282	165,675.00	139,731.00	3.7953%
Piper Sandler	4,700,000	4.2500%	13,630.00	282	156,470.83	142,840.83	3.8798%
TD Securities	4,700,000	5.0000%	39,997.00	282	184,083.33	144,086.33	3.9136%
Oppenheimer & Co	4,700,000	4.7500%	28,280.00	282	174,879.17	146,599.17	3.9819%

Prepared by: Munistat Services, Inc.

08/30/2023