

RECORD OF BIDDING

**TOWN OF HUNTINGTON
SUFFOLK COUNTY, NEW YORK**

\$1,500,000 BOND ANTICIPATION NOTES - 2023

Dated: August 22, 2013

Due: August 22, 2024

<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>
Oppeinheimer Co. Inc.	1,500,000	4.5000%	9,352.50	360	67,500.00	58,147.50	3.8765%
Piper Sandler & Co.	1,500,000	4.2500%	4,080.00	360	63,750.00	59,670.00	3.9780%
BNY Mellon Capital Markets	1,500,000	4.5000%	6,770.10	360	67,500.00	60,729.90	4.0487%
Roosevelt & Cross	1,500,000	4.2500%	2,430.00	360	63,750.00	61,320.00	4.0880%

**MUNISTAT SERVICES, INC.
8/9/2023**