

## RECORD OF BIDDING

### WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

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

**Dated: August 24, 2023**

**Due: June 24, 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>
<b>TD Securities</b>	<b>12,500,000</b>	<b>5.0000%</b>	<b>143,625.00</b>	<b>300</b>	<b>520,833.33</b>	<b>377,208.33</b>	<b>3.6212%</b>
Jefferies LLC	12,500,000	4.5000%	72,000.00	300	468,750.00	396,750.00	3.8088%
Piper Sandler & Co	12,500,000	4.2500%	43,500.00	300	442,708.33	399,208.33	3.8324%
BNY Mellon Capital Markets	12,500,000	4.5000%	64,681.25	300	468,750.00	404,068.75	3.8791%

**MUNISTAT SERVICES, INC.**  
**8/15/2023**