

RECORD OF BIDDING

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

\$21,000,000 BOND ANTICIPATION NOTES - 2024

Dated: June 26, 2024

Due: June 26, 2025

<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>
Jefferies LLC	21,000,000	4.0000%	98,910.00	360	840,000.00	741,090.00	3.5290%
Fidelity Capital Markets	21,000,000	4.0000%	95,550.00	360	840,000.00	744,450.00	3.5450%
TD Securities	21,000,000	4.5000%	185,220.00	360	945,000.00	759,780.00	3.6180%
BNY Mellon Capital Markets	21,000,000	4.5000%	148,921.50	360	945,000.00	796,078.50	3.7909%

MUNISTAT SERVICES, INC.

6/18/2024