

RECORD OF BIDDING

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

\$4,900,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: August 29, 2024

Due: June 24, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	4,900,000	4.5000%	42,973.00	295	180,687.50	137,714.50	3.4298%

**Prepared by: Munistat Services, Inc.
08/15/2024**