

RECORD OF BIDDING

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

\$10,250,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: September 26, 2024

Due: June 24, 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	10,250,000	4.0000%	66,317.50	268	305,222.22	238,904.72	3.1309%
TD Securities	10,250,000	4.0000%	65,190.00	268	305,222.22	240,032.22	3.1457%
BNY Mellon Capital Markets	10,250,000	4.2500%	59,866.15	268	324,298.61	264,432.46	3.4654%
Oppenheimer	10,250,000	4.0000%	40,250.00	268	305,222.22	264,972.22	3.4725%
Fidelity Capital Markets	10,250,000	4.0000%	23,677.50	268	305,222.22	281,544.72	3.6897%

**MUNISTAT SERVICES, INC.
9/17/2024**