

RECORD OF BIDDING

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

\$25,370,350 BOND ANTICIPATION NOTES - 2024

Dated: June 25, 2025

Due: June 25, 2026

<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	25,370,350	4.0000%	253,957.21	360	1,014,814.00	760,856.79	2.9990%
TD Securities	25,370,350	3.5000%	120,509.16	360	887,962.25	767,453.09	3.0250%
BNY Mellon Capital Markets	25,370,350	4.0000%	238,034.77	360	1,014,814.00	776,779.23	3.0618%
Oppenheimer	25,370,350	4.0000%	207,783.17	360	1,014,814.00	807,030.83	3.1810%

MUNISTAT SERVICES, INC.

6/11/2025