

RESULTS OF BIDDING

**VILLAGE OF WESTHAMPTON BEACH
SUFFOLK COUNTY, NEW YORK**

\$10,800,000 BOND ANTICIPATION NOTES - 2019

Dated: October 24, 2019

Due: October 23, 2020

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	10,800,000	1.7500%	53,892.00	359	188,475.00	134,583.00	1.2496%
BNYMellon Capital Markets	10,800,000	2.0000%	75,967.00	359	215,400.00	139,433.00	1.2946%
Jefferies	10,800,000	2.0000%	71,174.00	359	215,400.00	144,226.00	1.3391%
Oppenheimer & Co	10,800,000	2.0000%	63,730.00	359	215,400.00	151,670.00	1.4083%

**Prepared by: Munistat Services, Inc.
10/15/2019**