

**RECORD OF BIDDING**  
**TOWN OF HEMPSTEAD**  
**\$42,107,700 BOND ANTICIPATION NOTES- 2020**  
**Dated: December 15, 2020**  
**Due: December 15, 2021**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Oppenheimer &amp; Co</b>	<b>42,107,700</b>	<b>1.2500%</b>	<b>351,526.00</b>	<b>360</b>	<b>526,346.25</b>	<b>174,820.25</b>	<b>0.4152%</b>
BNY Mellon	5,000,000	1.0000%	27,217.50	360	50,000.00	22,782.50	0.4557%
BNY Mellon	10,000,000	1.0000%	48,430.00	360	100,000.00	51,570.00	0.5157%
JP Morgan Securities	42,107,700	0.7500%	66,951.24	360	315,807.75	248,856.51	0.5910%
Jefferies	42,107,700	0.7500%	55,585.00	360	315,807.75	260,222.75	0.6180%
Morgan Stanley	25,000,000	1.0000%	61,500.00	360	250,000.00	188,500.00	0.7540%
Bank of America Merrill Lynch	42,107,700	2.0000%	281,700.52	360	842,154.00	560,453.48	1.3310%

**Prepared by: Munistat Services, Inc.**  
**12/02/2020**