

**RESULTS OF BIDDING**

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

**\$1,250,000 BOND ANTICIPATION NOTES - 2017**

**Dated: July 27, 2017**

**Due: May 23, 2018**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Piper Jaffray &amp; Company</b>	<b>1,250,000</b>	<b>2.0000%</b>	<b>6,350.00</b>	<b>296</b>	<b>20,555.56</b>	<b>14,205.56</b>	<b>1.3822%</b>
Roosevelt & Cross	1,250,000	2.0000%	5,575.00	296	20,555.56	14,980.56	1.4576%
Sterling National Bank	1,250,000	1.4600%	0.00	296	15,005.56	15,005.56	1.4600%
Oppenheimer & Co	1,250,000	2.2500%	6,876.00	296	23,125.00	16,249.00	1.5810%
TD Bank, N.A	1,250,000	1.7500%	0.00	296	17,986.11	17,986.11	1.7500%
Greene County Commercial Bank	1,250,000	1.8900%	0.00	296	19,425.00	19,425.00	1.8900%

**Prepared by: Munistat Services, Inc.**

**07/18/2017**