

RECORD OF BIDDING

**BRIDGEHAMPTON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$4,500,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: September 15, 2021

Due: June 24, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	4,500,000	1.0000%	28,215.00	279	34,875.00	6,660.00	0.1910%
Piper Sandler	4,500,000	1.0000%	27,630.00	279	34,875.00	7,245.00	0.2077%
Oppenheimer & Co.	4,500,000	1.0000%	27,258.00	279	34,875.00	7,617.00	0.2184%
BNY Mellon	4,500,000	1.5000%	43,796.70	279	52,312.50	8,515.80	0.2442%
Pioneer Bank	4,500,000	0.2700%	0.00	279	9,416.25	9,416.25	0.2700%
TD Securities	4,500,000	1.5000%	42,525.00	279	52,312.50	9,787.50	0.2806%
Greene County Commercial Bank	4,500,000	0.4400%	0.00	279	15,345.00	15,345.00	0.4400%

Prepared by: Munistat Services, Inc.

09/01/2021