

RECORD OF BIDDING
TOWN OF HEMPSTEAD
\$26,031,844 BOND ANTICIPATION NOTES- 2021

Dated: October 28, 2021

Due: October 28, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	26,031,844	0.5000%	43,343.02	360	130,159.22	86,816.20	0.3335%
Morgan Stanley & Co	26,031,844	0.3500%	1,301.60	360	91,111.45	89,809.85	0.3450%
Jefferies	26,031,844	0.7000%	48,419.23	360	182,222.91	133,803.68	0.5140%

Prepared by: Munistat Services, Inc.
10/13/2021