

**RECORD OF BIDDING**

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

**\$4,700,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

**Dated: August 30, 2022**

**Due: June 28, 2023**

<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>Jefferies</b>	<b>4,700,000</b>	<b>3.2500%</b>	<b>29,610.00</b>	<b>298</b>	<b>126,443.06</b>	<b>96,833.06</b>	<b>2.4889%</b>
TD Securities	4,700,000	4.0000%	58,374.00	298	155,622.22	97,248.22	2.4996%
Piper Sandler	4,700,000	3.7500%	39,856.00	298	145,895.83	106,039.83	2.7256%
BNY Mellon	4,700,000	4.0000%	48,320.23	298	155,622.22	107,301.99	2.7580%
Oppenheimer & Co	4,700,000	4.0000%	37,271.00	298	155,622.22	118,351.22	3.0420%

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

**08/16/2022**