

**RECORD OF BIDDING**  
**TOWN OF HEMPSTEAD**  
**\$25,206,772 BOND ANTICIPATION NOTES- 2023**

**Dated: May 24, 2023**

**Due: May 24, 2024**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Jefferies LLC</b>	<b>25,206,772</b>	<b>5.0000%</b>	<b>398,014.93</b>	<b>360</b>	<b>1,260,338.60</b>	<b>862,323.67</b>	<b>3.4210%</b>
Oppenheimer & Co	25,206,772	4.7500%	327,940.11	360	1,197,321.67	869,381.56	3.4490%
TD Securities	25,206,772	4.2500%	194,344.21	360	1,071,287.81	876,943.60	3.4790%
BofA Securities	25,206,772	4.5000%	256,352.87	360	1,134,304.74	877,951.87	3.4830%
BNY Mellon	25,206,772	4.5000%	241,480.87	360	1,134,304.74	892,823.87	3.5420%
J.P. Morgan Securities	25,206,772	5.0000%	350,626.20	360	1,260,338.60	909,712.40	3.6090%
Webster Bank	25,206,772	4.3500%	0.00	360	1,096,494.58	1,096,494.58	4.3500%

**Prepared by: Munistat Services, Inc.**  
**05/10/2023**