

**RECORD OF BIDDING**  
**SHOREHAM WADING RIVER CENTRAL SCHOOL DISTRICT**  
**\$3,800,000 REVENUE ANTICIPATION NOTES FOR 2010-2011**

**Dated: June 24, 2010**

**Due: June 24, 2011**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>JPMorgan Chase Bank</b>	<b>1,800,000</b>	<b>1.1800%</b>	<b>0.00</b>	<b>360</b>	<b>21,240.00</b>	<b>21,240.00</b>	<b>1.1800%</b>
<b>Capital One, N.A.</b>	<b>1,000,000</b>	<b>1.4900%</b>	<b>0.00</b>	<b>360</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>1.4900%</b>
<b>Janney Montgomery Scott LLC</b>	<b>1,000,000</b>	<b>2.2500%</b>	<b>50.00</b>	<b>360</b>	<b>22,500.00</b>	<b>22,450.00</b>	<b>2.2450%</b>
<b>Totals</b>	<b><u>3,800,000</u></b>		<b><u>50.00</u></b>	<b>360</b>	<b>58,640.00</b>	<b>58,590.00</b>	<b>1.5418%</b>
JPMorgan Chase Bank	1,800,000	1.1800%	0.00	360	21,240.00	21,240.00	1.1800%
Capital One, N.A.	1,000,000	1.4900%	0.00	360	14,900.00	14,900.00	1.4900%
Janney Montgomery Scott LLC	3,800,000	2.2500%	190.00	360	85,500.00	85,310.00	2.2450%

Prepared by: Munistat Services, Inc.  
6/17/10