

**RECORD OF BIDDING**  
**HAMBURG CENTRAL SCHOOL DISTRICT**  
**\$3,000,000 BOND ANTICIPATION NOTES, 2017**

**Dated: March 21, 2017**

**Due: March 21, 2018**

**Bids Awarded:**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Jefferies</b>	<b>3,000,000</b>	<b>2.2500%</b>	<b>24,901.00</b>	<b>360</b>	<b>67,500.00</b>	<b>42,599.00</b>	<b>1.41997%</b>
JP Morgan Chase Bank	3,000,000	1.4200%	0.00	360	42,600.00	42,600.00	1.42000%
TD Securities	3,000,000	2.0000%	16,380.00	360	60,000.00	43,620.00	1.45400%
Oppenheimer & Co. Inc.	3,000,000	2.2500%	21,905.00	360	67,500.00	45,595.00	1.51983%
Piper Jaffray	3,000,000	3.0000%	42,870.00	360	90,000.00	47,130.00	1.57100%
Roosevelt & Cross	3,000,000	2.5000%	19,140.00	360	75,000.00	55,860.00	1.86200%

**Prepared by: Munistat Services, Inc.**  
**03/07/2017**