

RECORD OF BIDDING

EAST MORICHES UNION FREE SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$5,900,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES

Dated: October 3, 2017

Due: June 27, 2018

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
Jefferies	5,900,000	2.0000%	37,231.00	264	86,533.33	49,302.33	1.1395%
TD Securities	5,900,000	2.0000%	32,981.00	264	86,533.33	53,552.33	1.2377%
Oppenheimer & Co.	5,900,000	2.2500%	42,557.00	264	97,350.00	54,793.00	1.2664%

**Prepared by: Munistat Services, Inc.
09/20/2017**