

RECORD OF BIDDING
CENTRAL ISLIP UNION FREE SCHOOL DISTRICT
\$17,500,000 TAX ANTICIPATION NOTES - 2017

Dated: November 7, 2017

Due: June 27, 2018

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<u>Bids Awarded:</u>							
TD Securities (USA) LLC	8,500,000	2.2500%	61,710.00	230	122,187.50	60,477.50	1.1137%
Jefferies LLC	<u>9,000,000</u>	2.0000%	<u>49,861.03</u>	230	<u>115,000.00</u>	<u>65,138.97</u>	1.1329%
Totals	17,500,000		111,571.03	230	237,187.50	125,616.47	1.1235%

Bids as Submitted

TD Securities (USA) LLC	8,500,000	2.2500%	61,710.00	230	122,187.50	60,477.50	1.1137%
	9,000,000	2.2500%	63,990.00	230	129,375.00	65,385.00	1.1371%
Jefferies LLC	17,500,000	2.0000%	96,952.00	230	223,611.11	126,659.11	1.1329%
JP Morgan Securities LLC	17,500,000	2.5000%	149,275.00	230	279,513.89	130,238.89	1.1649%
Oppenheimer & Co. Inc	17,500,000	2.2500%	111,300.00	230	251,562.50	140,262.50	1.2545%

MUNISTAT SERVICES, INC.
10/19/2017