

**RECORD OF BIDDING**

**EAST HAMPTON UNION FREE SCHOOL DISTRICT**

**SUFFOLK COUNTY, NEW YORK**

**14,000,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES**

**Dated: November 8, 2017**

**Due: June 27, 2018**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>JP Morgan Securities</b>	<b>14,000,000</b>	<b>2.0000%</b>	<b>76,580.00</b>	<b>229</b>	<b>178,111.11</b>	<b>101,531.11</b>	<b>1.1401%</b>
Jefferies LLC	14,000,000	2.0000%	73,222.00	229	178,111.11	104,889.11	1.1778%
TD Securities	14,000,000	2.2500%	94,780.00	229	200,375.00	105,595.00	1.1857%
Oppenheimer & Company, Inc.	14,000,000	2.2500%	87,010.00	229	200,375.00	113,365.00	1.2730%

**Prepared by: Munistat Services, Inc.**

**10/26/2017**