

RECORD OF BIDDING
HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT
\$41,000,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES

Dated: October 17, 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>
TD Securities	41,000,000	2.0000%	266,090.00	250	569,444.44	303,354.44	1.0654%
JP Morgan Securities	41,000,000	2.0000%	265,680.00	250	569,444.44	303,764.44	1.0669%
Jefferies	41,000,000	2.0000%	265,273.00	250	569,444.44	304,171.44	1.0683%
Morgan Stanley & Co. LLC	41,000,000	2.0000%	257,070.00	250	569,444.44	312,374.44	1.0971%
Oppenheimer & Co.	15,000,000	2.3750%	120,450.00	250	247,395.83	126,945.83	1.2187%
	15,000,000	2.3750%	114,450.00	250	247,395.83	132,945.83	1.2763%
	11,000,000	2.3750%	79,530.00	250	181,423.61	101,893.61	1.3339%

MUNISTAT SERVICES, INC.
10/4/2017