

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$10,300,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES

Dated: July 26, 2018

Due: June 25, 2019

<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>
Bids Awarded:							
Sterling National Bank	1,000,000	1.7700%	0.00	329	16,175.83	16,175.83	1.770000%
Jefferies	9,300,000	2.7500%	<u>72,634.81</u>	329	<u>233,727.08</u>	<u>161,092.27</u>	<u>1.895389%</u>
Totals	<u>10,300,000</u>		<u>72,634.81</u>	329	<u>249,902.92</u>	<u>177,268.11</u>	<u>1.883215%</u>

Bids Submitted:

Sterling National Bank	1,000,000	1.7700%	0.00	329	16,175.83	16,175.83	1.770000%
Jefferies	10,300,000	2.7500%	80,445.00	329	258,859.03	178,414.03	1.895389%
TD Securities	10,300,000	3.0000%	103,824.00	329	282,391.67	178,567.67	1.897021%
Oppenheimer	10,300,000	2.7500%	75,087.00	329	258,859.03	183,772.03	1.952310%

MUNISTAT SERVICES, INC.

7/18/2018