

RECORD OF BIDDING

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$34,000,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES

Dated: September 27, 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>
Jefferies LLC	34,000,000	3.0000%	241,402.00	268	759,333.33	517,931.33	2.046261%
TD Securities	34,000,000	3.5000%	366,520.00	268	885,888.89	519,368.89	2.051940%
Oppenheimer & Co.	20,000,000	3.1250%	150,800.00	268	465,277.78	314,477.78	2.112164%
	14,000,000	3.1250%	99,400.00	268	325,694.44	226,294.44	2.171269%
JP Morgan Securities	34,000,000	3.5000%	348,500.00	268	885,888.89	537,388.89	2.123134%
Flushing Bank	1,000,000	2.5000%	0.00	268	18,611.11	18,611.11	2.500000%

MUNISTAT SERVICES, INC.

9/19/2018