

RECORD OF BIDDING

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT AT BROOKHAVEN

SUFFOLK COUNTY, NEW YORK

\$20,000,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES

Dated: October 2, 2018

Due: June 27, 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>
TD Securities	20,000,000	3.0000%	146,400.00	265	441,666.67	295,266.67	2.005585%
J.P Morgan Securities, LLC.	20,000,000	3.0000%	146,000.00	265	441,666.67	295,666.67	2.008302%
Jefferies	20,000,000	3.0000%	142,802.00	265	441,666.67	298,864.67	2.030024%
Oppenheimer & Co.	20,000,000	3.0000%	113,000.00	265	441,666.67	328,666.67	2.232453%
Flushing Bank	1,000,000	2.3500%	0.00	265	17,298.61	17,298.61	2.350000%

MUNISTAT SERVICES, INC.

9/20/2018