

RECORD OF BIDDING

REMSENBURG-SPEONK UNION FREE SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$1,000,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES

Dated: November 7, 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>
Roosevelt & Cross	1,000,000	2.0000%	500.00	230	12,777.78	12,277.78	1.9217%
Oppenheimer & Co. Inc.	1,000,000	2.2500%	130.00	230	14,375.00	14,245.00	2.2297%

MUNISTAT SERVICES, INC.

10/31/2017