

RECORD OF BIDDING
CENTRAL ISLIP UNION FREE SCHOOL DISTRICT
\$17,000,000 BOND ANTICIPATION NOTES - 2017

Dated: August 16, 2017

Due: August 16, 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>
Jeffries	17,000,000	2.0000%	156,063.00	360	340,000.00	183,937.00	1.081982%
JP Morgan Securities LLC	17,000,000	2.2500%	196,860.00	360	382,500.00	185,640.00	1.092000%
Oppenheimer & Co. Inc	17,000,000	2.0000%	139,150.00	360	340,000.00	200,850.00	1.181471%
TD Securities	17,000,000	2.5000%	221,510.00	360	425,000.00	203,490.00	1.197000%
Sterling National Bank	1,000,000	1.2100%	0.00	360	12,100.00	12,100.00	1.210000%
Flushing Bank	1,000,000	2.0000%	0.00	360	20,000.00	20,000.00	2.000000%

MUNISTAT SERVICES, INC.
8/3/2017