

**RECORD OF BIDDING
TOWN OF SOUTHDOLD
\$1,440,000 BOND ANTICIPATION NOTES - 2017**

Dated: December 12, 2017

Due: December 12, 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> |
|-------------------------------|------------------|--------------------------|-----------------|---------------------------|------------------------------------|----------------------------------|--|
| Jefferies LLC | 1,440,000 | 2.2500% | 9,534.00 | 360 | 32,400.00 | 22,866.00 | 1.5879% |
| JP Morgan Chase Bank, N.A | 1,440,000 | 1.6300% | 0.00 | 360 | 23,472.00 | 23,472.00 | 1.6300% |
| Roosevelt & Cross | 1,440,000 | 2.0000% | 4,491.00 | 360 | 28,800.00 | 24,309.00 | 1.6881% |
| Oppenheimer & Co. Inc. | 1,440,000 | 2.2500% | 7,805.00 | 360 | 32,400.00 | 24,595.00 | 1.7080% |
| Greene County Commercial Bank | 1,440,000 | 1.7900% | 0.00 | 360 | 25,776.00 | 25,776.00 | 1.7900% |

**Prepared by: Munistat Services, Inc.
11/29/2017**