

RECORD OF BIDDING
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH
\$38,500,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES

Dated: August 30, 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>
TD Securities	38,500,000	3.0000%	363,825.00	295	946,458.33	582,633.33	1.84678%
JPMorgan Securities, LLC.	38,500,000	3.0000%	353,815.00	295	946,458.33	592,643.33	1.87851%
Jefferies LLC	38,500,000	3.0000%	350,738.00	295	946,458.33	595,720.33	1.88826%
Oppenheimer & Co	20,000,000	2.7500%	103,000.00	295	450,694.44	347,694.44	2.12153%
	18,500,000	2.7500%	86,025.00	295	416,892.36	330,867.36	2.18254%
Flushing Bank	1,000,000	3.2500%	0.00	295	26,631.94	26,631.94	3.25000%



MUNISTAT SERVICES, INC.

8/21/2018