

RECORD OF BIDDING

BAYPORT-BLUE POINT UNION FREE SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$13,465,000 BOND ANTICIPATION NOTES - 2017

Dated: October 5, 2017

Due: October 5, 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>
J.P Morgan Securities, LLC.	13,465,000	2.2500%	155,924.70	360	302,962.50	147,037.80	1.092000%
Jefferies, LLC.	13,465,000	2.2500%	153,907.00	360	302,962.50	149,055.50	1.106985%
TD Securities	13,465,000	2.0000%	119,838.50	360	269,300.00	149,461.50	1.110000%
Oppenheimer & Co.	13,465,000	2.2500%	141,652.00	360	302,962.50	161,310.50	1.197999%
Flushing Bank	1,000,000	1.5000%	0.00	360	15,000.00	15,000.00	1.500000%

MUNISTAT SERVICES, INC.

9/21/2017