

RECORD OF BIDDING
CENTRAL ISLIP UNION FREE SCHOOL DISTRICT
\$18,000,000 TAX ANTICIPATION NOTES - 2018

Dated: November 1, 2018

Due: June 27, 2019

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<u>Bids Awarded:</u>							
JP Morgan Securities LLC	9,000,000	3.5000%	84,240.00	236	206,500.00	122,260.00	2.0722%
Jefferies LLC	<u>9,000,000</u>	3.0000%	<u>52,561.00</u>	236	<u>177,000.00</u>	<u>124,439.00</u>	2.1091%
Totals	18,000,000		136,801.00	236	383,500.00	246,699.00	2.0907%

Bids as Submitted

JP Morgan Securities LLC	9,000,000	3.5000%	84,240.00	236	206,500.00	122,260.00	2.0722%
	9,000,000	3.5000%	81,360.00	236	206,500.00	125,140.00	2.1210%
Jefferies LLC	18,000,000	3.0000%	105,122.00	236	354,000.00	248,878.00	2.1091%
Oppenheimer & Co. Inc	18,000,000	3.0000%	83,880.00	236	354,000.00	270,120.00	2.2892%

MUNISTAT SERVICES, INC.

10/17/2018