

RECORD OF BIDDING

EASTPORT-SOUTH MANOR CENTRAL SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$11,500,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES (SERIES II)

Dated: October 25, 2018

Due: February 6, 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>
Jefferies	11,500,000	2.5000%	17,827.00	101	80,659.72	62,832.72	1.947463%
TD Securities	11,500,000	3.0000%	25,760.00	101	96,791.67	71,031.67	2.201584%
J.P. Morgan Securities LLC	11,500,000	3.2500%	31,855.00	101	104,857.64	73,002.64	2.262673%
Oppenheimer	11,500,000	3.0000%	14,720.00	101	96,791.67	82,071.67	2.543762%

MUNISTAT SERVICES, INC.

10/17/2018