

**RECORD OF BIDDING**  
**GREENPORT UNION FREE SCHOOL DISTRICT**  
**\$3,000,000 TAX ANTICIPATION NOTES - 2018**

**Dated: November 8, 2018**

**Due: June 27, 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>
<b>Jefferies</b>	<b>3,000,000</b>	<b>3.0000%</b>	<b>13,981.00</b>	<b>229</b>	<b>57,250.00</b>	<b>43,269.00</b>	<b>2.2674%</b>
Roosevelt & Cross	3,000,000	3.2500%	17,850.00	229	62,020.83	44,170.83	2.3146%
Oppenheimer & Co. Inc.	3,000,000	3.0000%	11,430.00	229	57,250.00	45,820.00	2.4010%
TD Securities	3,000,000	3.0000%	9,600.00	229	57,250.00	47,650.00	2.4969%

**Prepared by: Munistat Services, Inc.**  
**10/30/2018**