

**RECORD OF BIDDING**

**HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT  
OF HUNTINGTON AND BABLYON**

**SUFFOLK COUNTY, NEW YORK**

**\$41,000,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES**

**Dated: October 18, 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>JP Morgan Securities, LLC</b>	<b>41,000,000</b>	<b>3.0000%</b>	<b>281,260.00</b>	<b>249</b>	<b>850,750.00</b>	<b>569,490.00</b>	<b>2.0082%</b>
Jefferies	20,000,000	3.0000%	136,002.00	249	415,000.00	278,998.00	2.0169%
TD Securities	41,000,000	3.0000%	277,611.00	249	850,750.00	573,139.00	2.0211%
Jefferies	21,000,000	3.0000%	140,282.00	249	435,750.00	295,468.00	2.0342%
Oppenheimer & Co.	41,000,000	3.1250%	265,270.00	249	886,197.92	620,927.92	2.1896%
Flushing Bank	1,000,000	2.6500%	0.00	249	18,329.17	18,329.17	2.6500%

**MUNISTAT SERVICES, INC.**

**10/10/2018**