

RECORD OF BIDDING
SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT
\$19,500,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES

Dated: October 24, 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>
TD Securities (USA) LLC	19,500,000	3.0000%	130,650.00	243	394,875.00	264,225.00	2.0074%
JP Morgan Securities	19,500,000	3.0000%	129,480.00	243	394,875.00	265,395.00	2.0163%
Jefferies LLC	19,500,000	3.0000%	127,922.00	243	394,875.00	266,953.00	2.0281%
Oppenheimer & Co.	19,500,000	3.0000%	105,300.00	243	394,875.00	289,575.00	2.2000%
Flushing Bank	1,000,000	2.6500%	0.00	243	17,887.50	17,887.50	2.6500%

MUNISTAT SERVICES, INC.
10/10/2018