

RECORD OF BIDDING
NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$23,000,000 BOND ANTICIPATION NOTES - 2018

Dated: December 6, 2018

Due: November 21, 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	23,000,000	3.5000%	288,650.00	345	771,458.33	482,808.33	2.1904%
Oppenheimer & Co.	23,000,000	3.2500%	210,605.00	345	716,354.17	505,749.17	2.2945%
Jefferies LLC	23,000,000	3.5000%	265,193.00	345	771,458.33	506,265.33	2.2969%
J.P. Morgan Securities LLC	23,000,000	4.0000%	364,320.00	345	881,666.67	517,346.67	2.3471%
Flushing Bank	1,000,000	2.8500%	0.00	345	27,312.50	27,312.50	2.8500%

MUNISTAT SERVICES, INC.
11/28/2018

