

RECORD OF BIDDING

BAYPORT-BLUE POINT UNION FREE SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$5,185,000 BOND ANTICIPATION NOTES FOR LIBRARY PURPOSES - 2019

Dated: February 8, 2019

Due: February 7, 2020

<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 LLC	5,185,000	2.7500%	41,274.00	359	142,191.42	100,917.42	1.9518%
Oppenheimer & Co.	5,185,000	3.0000%	52,745.00	359	155,117.92	102,372.92	1.9799%
TD Securities	5,185,000	3.0000%	44,279.90	359	155,117.92	110,838.02	2.1436%
Piper Jaffray & Company	5,185,000	3.0000%	42,828.10	359	155,117.92	112,289.82	2.1717%
Flushing Bank	1,000,000	2.9500%	0.00	359	29,418.06	29,418.06	2.9500%

MUNISTAT SERVICES, INC.
1/30/2019