

RECORD OF BIDDING

**EAST MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$3,500,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES

Dated: October 17, 2019

Due: March 26, 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>
Roosevelt & Cross	3,500,000	2.0000%	9,030.00	159	30,916.67	21,886.67	1.4158%
TD Securities	3,500,000	2.0000%	8,645.00	159	30,916.67	22,271.67	1.4408%
BNYMellon Capital Markets	3,500,000	2.0000%	8,540.00	159	30,916.67	22,376.67	1.4475%
Jefferies	3,500,000	2.0000%	8,403.00	159	30,916.67	22,513.67	1.4564%
Oppenheimer & Co.	3,500,000	2.0000%	7,757.00	159	30,916.67	23,159.67	1.4982%

Prepared by: Munistat Services, Inc.

10/08/2019