

RECORD OF BIDDING
DEER PARK UNION FREE SCHOOL DISTRICT
\$19,000,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES

Dated: August 10, 2017

Due: June 27, 2018

<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	19,000,000	2.0000%	156,943.00	317	334,611.11	177,668.11	1.061938%
JP Morgan Securities LLC	19,000,000	2.2500%	193,990.00	317	376,437.50	182,447.50	1.090505%
Oppenheimer & Co.	19,000,000	2.2500%	168,150.00	317	376,437.50	208,287.50	1.244953%

MUNISTAT SERVICES, INC.
8/2/2017