

RECORD OF BIDDING
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH
\$38,500,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES

Dated: August 15, 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	38,500,000	2.0000%	317,243.00	312	667,333.33	350,090.33	1.049222%
JPMorgan Securities, LLC.	38,500,000	2.0000%	314,160.00	312	667,333.33	353,173.33	1.058462%
TD Securities Bid 1	8,000,000	2.0000%	64,000.00	312	138,666.67	74,666.67	1.076923%
TD Securities Bid 2	30,500,000	2.5000%	372,405.00	312	660,833.33	288,428.33	1.091154%
Sterling National Bank	1,000,000	1.1700%	0.00	312	10,140.00	10,140.00	1.170000%
Oppenheimer & Co Bid 1	15,000,000	2.5000%	169,525.00	312	325,000.00	155,475.00	1.195962%
Oppenheimer & Co Bid 2	23,500,000	2.5000%	255,800.00	312	509,166.67	253,366.67	1.244026%



MUNISTAT SERVICES, INC.
8/1/2017