

RECORD OF BIDDING
SYOSSET CENTRAL SCHOOL DISTRICT
\$23,500,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES

Dated: August 29, 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>
<u>Bids Awarded:</u>							
TD Securities	4,000,000	2.2500%	43,160.00	298	74,500.00	31,340.00	0.946510%
Roosevelt & Cross	4,000,000	2.0000%	34,820.00	298	66,222.22	31,402.22	0.948389%
TD Securities	<u>15,500,000</u>	2.2500%	<u>161,975.00</u>	298	<u>288,687.50</u>	<u>126,712.50</u>	<u>0.987584%</u>
Totals	23,500,000		239,955.00	298	429,409.72	189,454.72	0.960828%

Bids Submitted:

TD Securities	4,000,000	2.2500%	43,160.00	298	74,500.00	31,340.00	0.946510%
	19,500,000	2.2500%	203,775.00	298	363,187.50	159,412.50	0.987584%
Roosevelt & Cross	4,000,000	2.0000%	34,820.00	298	66,222.22	31,402.22	0.948389%
Jefferies	23,500,000	2.0000%	195,052.00	298	389,055.56	194,003.56	0.997305%
JP Morgan Securities	23,500,000	2.0000%	191,995.00	298	389,055.56	197,060.56	1.013020%
Oppenheimer	10,000,000	2.3750%	99,036.00	298	196,597.22	97,561.22	1.178592%
	13,500,000	2.3750%	130,055.00	298	265,406.25	135,351.25	1.211197%



MUNISTAT SERVICES, INC.
8/17/2017