

RECORD OF BIDDING

MATTITUCK-CUTCHOGUE UNION FREE SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$8,000,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES

Dated: September 26, 2017

Due: June 27, 2018

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co.	8,000,000	2.2500%	71,280.00	271	135,500.00	64,220.00	1.0664%
TD Securities	8,000,000	2.5000%	85,200.00	271	150,555.56	65,355.56	1.0852%
Jefferies	8,000,000	2.0000%	52,242.00	271	120,444.44	68,202.44	1.1325%
JP Morgan Chase Bank, N.A	8,000,000	1.4200%	0.00	271	85,515.56	85,515.56	1.4200%

Prepared by: Munistat Services, Inc.

09/06/2017