

RECORD OF BIDDING
SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT
\$17,500,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES

Dated: October 17, 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>
TD Securities (USA) LLC	17,500,000	2.0000%	112,175.00	250	243,055.56	130,880.56	1.0770%
JP Morgan Securities	17,500,000	2.0000%	110,775.00	250	243,055.56	132,280.56	1.0885%
Jefferies LLC	17,500,000	2.0000%	109,378.00	250	243,055.56	133,677.56	1.1000%
Oppenheimer & Co.	17,500,000	2.2500%	124,075.00	250	273,437.50	149,362.50	1.2290%

MUNISTAT SERVICES, INC.

10/4/2017