

RECORD OF BIDDING
SOUTHOLD UNION FREE SCHOOL DISTRICT
\$5,000,000 BOND ANTICIPATION NOTES - 2017

Dated: October 27, 2017

Due: October 26, 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>
Jeffries	5,000,000	2.2500%	50,452.00	359	112,187.50	61,735.50	1.2381%
Oppenheimer & Co. Inc.	5,000,000	2.2500%	46,130.00	359	112,187.50	66,057.50	1.3248%
TD Securities	5,000,000	2.5000%	56,550.00	359	124,652.78	68,102.78	1.3658%

Prepared by: Munistat Services, Inc.
10/18/2017