

RECORD OF BIDDING
SOUTHOLD UNION FREE SCHOOL DISTRICT
\$3,500,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES

Dated: October 27, 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>
Jeffries	3,500,000	2.0000%	18,937.00	240	46,666.67	27,729.67	1.1884%
Oppenheimer & Co. Inc.	3,500,000	2.1250%	19,606.00	240	49,583.33	29,977.33	1.2847%
Roosevelt & Cross	1,000,000	2.0000%	4,750.00	240	13,333.33	8,583.33	1.2875%
TD Securities	3,500,000	2.2500%	21,945.00	240	52,500.00	30,555.00	1.3095%
Piper Jaffray	3,500,000	2.2500%	14,385.00	240	52,500.00	38,115.00	1.6335%

Prepared by: Munistat Services, Inc.

10/18/2017