

RECORD OF BIDDING
DEER PARK UNION FREE SCHOOL DISTRICT
\$20,000,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES

Dated: August 9, 2018

Due: June 25, 2019

<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>
JP Morgan Securities LLC	10,000,000	3.0000%	107,100.00	316	263,333.33	156,233.33	1.779873%
	10,000,000	3.0000%	105,300.00	316	263,333.33	158,033.33	1.800380%
	20,000,000		212,400.00		526,666.67	314,266.67	1.790127%
TD Securities	20,000,000	3.2500%	250,800.00	316	570,555.56	319,755.56	1.821392%
Jefferies LLC	20,000,000	2.7500%	156,603.00	316	482,777.78	326,174.78	1.857958%
Oppenheimer & Co.	20,000,000	3.1250%	218,275.00	316	548,611.11	330,336.11	1.881661%

MUNISTAT SERVICES, INC.
7/25/2018