

RECORD OF BIDDING

**ROCKVILLE CENTRE UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$12,500,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES

Dated: August 28, 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>
Jefferies	12,500,000	3.0000%	122,003.00	297	309,375.00	187,372.00	1.8169%
TD Securities	12,500,000	3.2500%	144,875.00	297	335,156.25	190,281.25	1.8452%
JP Morgan Securities	12,500,000	4.0000%	219,125.00	297	412,500.00	193,375.00	1.8752%
Oppenheimer & Co	12,500,000	2.7500%	81,875.00	297	283,593.75	201,718.75	1.9561%
Flushing Bank	1,000,000	2.7500%	0.00	297	22,687.50	22,687.50	2.7500%

**Prepared by: Munistat Services, Inc.
08/16/2018**