

**RECORD OF BIDDING**

**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**SUFFOLK COUNTY, NEW YORK**

**\$4,500,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES**

**Dated: July 26, 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>
<b>Bids Awarded:</b>							
Sterling National Bank	1,000,000	1.7700%	0.00	329	16,175.83	16,175.83	1.770000%
Piper Jaffray & Company	<u>3,500,000</u>	3.0000%	<u>37,275.00</u>	329	<u>95,958.33</u>	<u>58,683.33</u>	<u>1.834650%</u>
<b>Totals</b>	<b><u>4,500,000</u></b>		<b><u>37,275.00</u></b>	329	<b><u>112,134.17</u></b>	<b><u>74,859.17</u></b>	<b><u>1.820284%</u></b>

**Bids Submitted:**

Sterling National Bank	1,000,000	1.7700%	0.00	329	16,175.83	16,175.83	1.770000%
Piper Jaffray & Company	4,500,000	3.0000%	47,925.00	329	123,375.00	75,450.00	1.834650%
Jefferies	4,500,000	2.7500%	34,562.00	329	113,093.75	78,531.75	1.909587%
Oppenheimer	4,500,000	2.7500%	31,426.00	329	113,093.75	81,667.75	1.985842%
TD Securities	4,500,000	3.0000%	41,310.00	329	123,375.00	82,065.00	1.995502%

**MUNISTAT SERVICES, INC.**

**7/17/2018**