

RECORD OF BIDDING
SYOSSET CENTRAL SCHOOL DISTRICT
\$20,400,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES

Dated: September 6, 2018

Due: June 27, 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>
<u>Bids Awarded:</u>							
TD Securities	7,000,000	3.0000%	64,610.00	291	169,750.00	105,140.00	1.8581%
JP Morgan Securities	13,400,000	4.0000%	229,408.00	291	433,266.67	203,858.67	1.8821%
Totals	20,400,000		294,018.00	291	603,016.67	308,998.67	1.8739%

Bids as Submitted

TD Securities	7,000,000	3.0000%	64,610.00	291	169,750.00	105,140.00	1.8581%
	13,400,000	3.0000%	117,250.00	291	324,950.00	207,700.00	1.9175%
JP Morgan Securities	20,400,000	4.0000%	349,248.00	291	659,600.00	310,352.00	1.8821%
Jefferies	20,400,000	3.0000%	157,284.00	291	494,700.00	337,416.00	2.0462%
Oppenheimer & Co.	20,400,000	3.0000%	131,580.00	291	494,700.00	363,120.00	2.2021%
Flushing Bank	1,000,000	2.9500%	0.00	291	23,845.83	23,845.83	2.9500%



MUNISTAT SERVICES, INC.
8/22/2018