

RECORD OF BIDDING

EAST MORICHES UNION FREE SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$5,000,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES

Dated: October 9, 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>
Jefferies	5,000,000	3.0000%	31,052.00	258	107,500.00	76,448.00	2.1334%
Oppenheimer & Co.	5,000,000	3.0000%	30,580.00	258	107,500.00	76,920.00	2.1466%
TD Securities	5,000,000	2.7500%	19,100.00	258	98,541.67	79,441.67	2.2170%
Piper Jaffray	5,000,000	3.0000%	27,000.00	258	107,500.00	80,500.00	2.2465%
Flushing Bank	1,000,000	2.6500%	0.00	258	18,991.67	18,991.67	2.6500%

Prepared by: Munistat Services, Inc.

09/27/2018