

**EAST QUOGUE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$6,500,000 TAX ANTICIPATION NOTES FOR 2017 - 2018 TAXES**

SALE DATE:	5-Sep-17	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Moody's "Aa3"(Underlying)
AMOUNT:	\$6,500,000	BOND CO:	Hawkins Delafield & Wod
ISSUE DATE:	14-Sep-17	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	22-Jun-18		
# OF DAYS:	278		
BYD:	\$5,019,444.44		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$6,500,000	2.000%	\$43,615.00	1.1311%
Jefferies LLC	6,500,000	2.000%	43,292.00	1.1375%
Oppenheimer & Co.	6,500,000	2.250%	51,480.00	1.2244%
Flushing Bank	1,000,000	1.500%	0.00	1.5000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$6,500,000	2.000%	\$ 43,615.00	1.1311%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$6,500,000	2.000%	\$ 100,388.89

TOTAL INTEREST DUE AT MATURITY \$ 100,388.89
LESS PREMIUM 43,615.00

NET INTEREST COST \$ 56,773.89

NET INTEREST RATE (AVERAGE) 1.1311%