

**EAST QUOGUE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$6,500,000 Tax Anticipation Notes For 201-2016 Taxes

Computation of Net Interest Cost

Dated: August 05, 2015
Due: June 24, 2016
Days Out: 319

Sale Date: July 28, 2015

BIDDER	AMOUNT	RATE	GROSS INTEREST	PREMIUM	NET INTEREST	EFFECTIVE NET INTEREST COST
Jefferies LLC	\$6,500,000	2.000%	\$115,194.44	\$72,022.00	\$43,172.44	0.749558% *
TD Securities	6,500,000	1.750%	100,795.14	56,485.00	44,310.14	0.769310%
Oppenheimer & Co.	6,500,000	1.750%	100,795.14	36,465.00	64,330.14	1.116897%

*** Winning Bid. Bidder has selected DTC.**