

**RECORD OF BIDDING**  
**SAYVILLE UNION FREE SCHOOL DISTRICT**  
**\$14,500,000 TAX ANTICIPATION NOTES - 2018**

**Dated: October 30, 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>
<b>JP Morgan Securities</b>	<b>14,500,000</b>	<b>3.0000%</b>	<b>93,960.00</b>	<b>237</b>	<b>286,375.00</b>	<b>192,415.00</b>	<b>2.0157%</b>
TD Securities	14,500,000	3.0000%	89,030.00	237	286,375.00	197,345.00	2.0673%
Jefferies LLC	14,500,000	3.0000%	87,873.00	237	286,375.00	198,502.00	2.0795%
Oppenheimer & Co.	14,500,000	3.0000%	76,855.00	237	286,375.00	209,520.00	2.1949%

**MUNISTAT SERVICES, INC.**

**10/18/2018**