

RECORD OF BIDDING
SAYVILLE UNION FREE SCHOOL DISTRICT
\$14,450,000 TAX ANTICIPATION NOTES - 2020

Dated: October 27, 2020

Due: June 25, 2021

<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>
BNY Mellon Capital Markets	14,450,000	2.0000%	155,570.14	238	191,061.11	35,490.97	0.3715%
TD Securities	14,450,000	1.5000%	103,028.50	238	143,295.83	40,267.33	0.4215%
Oppenheimer & Co.	14,450,000	1.2500%	73,708.00	238	119,413.19	45,705.19	0.4784%

MUNISTAT SERVICES, INC.

10/15/2020