

RECORD OF BIDDING
SAYVILLE UNION FREE SCHOOL DISTRICT
\$14,500,000 TAX ANTICIPATION NOTES - 2017

Dated: November 14, 2017

Due: June 27, 2018

<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 LLC	14,500,000	2.0000%	75,837.00	223	179,638.89	103,801.89	1.1557%
JP Morgan Securities	14,500,000	2.0000%	75,110.00	223	179,638.89	104,528.89	1.1638%
TD Securities	14,500,000	2.2500%	97,150.00	223	202,093.75	104,943.75	1.1684%
Oppenheimer & Co.	14,500,000	2.2500%	81,200.00	223	202,093.75	120,893.75	1.3460%

MUNISTAT SERVICES, INC.

11/1/2017