

**RECORD OF BIDDING**  
**SAYVILLE UNION FREE SCHOOL DISTRICT**  
**\$14,250,000 TAX ANTICIPATION NOTES - 2022**  
**Dated: October 27, 2022**  
**Due: June 23, 2023**

<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>Jefferies</b>	<b>14,250,000</b>	<b>5.0000%</b>	<b>132,525.00</b>	<b>236</b>	<b>467,083.33</b>	<b>334,558.33</b>	<b>3.5814%</b>
BofA Securities	14,250,000	5.0000%	129,390.00	236	467,083.33	337,693.33	3.6149%
TD Securities	14,250,000	5.0000%	124,117.50	236	467,083.33	342,965.83	3.6714%
Oppenheimer & Co.	14,250,000	4.5000%	67,274.25	236	420,375.00	353,100.75	3.7798%

**MUNISTAT SERVICES, INC.**  
**10/18/2022**