

RECORD OF BIDDING
SAYVILLE UNION FREE SCHOOL DISTRICT
\$7,000,000 BOND ANTICIPATION NOTES - 2023

Dated: May 9, 2023

Due: May 9, 2024

<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	7,000,000	5.0000%	98,980.00	360	350,000.00	251,020.00	3.5860%
Piper Sandler & Co.	7,000,000	5.7500%	149,660.00	360	402,500.00	252,840.00	3.6120%
BNY Mellon Capital Markets	7,000,000	4.5000%	56,264.60	360	315,000.00	258,735.40	3.6962%
TD Securities	7,000,000	5.0000%	91,210.00	360	350,000.00	258,790.00	3.6970%
Oppenheimer & Co.	7,000,000	4.5000%	54,670.00	360	315,000.00	260,330.00	3.7190%

MUNISTAT SERVICES, INC.
4/26/2023