

RECORD OF BIDDING
SAYVILLE UNION FREE SCHOOL DISTRICT
\$9,000,000 TAX ANTICIPATION NOTES - 2023 SERIES A

Dated: October 18, 2023

Due: January 18, 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>
Piper Sandler & Co.	9,000,000	4.5000%	9,540.00	90	101,250.00	91,710.00	4.0760%
TD Securities	9,000,000	5.0000%	16,110.00	90	112,500.00	96,390.00	4.2840%
Jefferies	9,000,000	5.0000%	16,020.00	90	112,500.00	96,480.00	4.2880%
BNY Mellon Capital Markets	9,000,000	5.0000%	14,893.20	90	112,500.00	97,606.80	4.3381%
Oppenheimer & Co.	9,000,000	5.0000%	1,460.00	90	112,500.00	111,040.00	4.9351%

MUNISTAT SERVICES, INC.
10/4/2023