

**RECORD OF BIDDING**  
**SAYVILLE UNION FREE SCHOOL DISTRICT**  
**\$5,250,000 TAX ANTICIPATION NOTES - 2023 SERIES B**

**Dated: October 18, 2023**

**Due: June 25, 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>
<b>Jefferies</b>	<b>5,250,000</b>	<b>5.0000%</b>	<b>27,982.50</b>	<b>247</b>	<b>180,104.17</b>	<b>152,121.67</b>	<b>4.2232%</b>
Piper Sandler & Co.	5,250,000	5.0000%	27,615.00	247	180,104.17	152,489.17	4.2334%
TD Securities	5,250,000	5.0000%	26,250.00	247	180,104.17	153,854.17	4.2713%
BNY Mellon Capital Markets	5,250,000	5.0000%	25,531.80	247	180,104.17	154,572.37	4.2912%
Oppenheimer & Co.	5,250,000	5.0000%	10,905.00	247	180,104.17	169,199.17	4.6973%

**MUNISTAT SERVICES, INC.**  
**10/4/2023**