

RECORD OF BIDDING
SAYVILLE UNION FREE SCHOOL DISTRICT
\$15,000,000 BOND ANTICIPATION NOTES - 2024
Dated: May 8, 2024
Due: May 8, 2025

<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.	15,000,000	4.5000%	123,450.00	360	675,000.00	551,550.00	3.6770%
BofA Securities	15,000,000	4.5000%	123,150.00	360	675,000.00	551,850.00	3.6790%
Jefferies	15,000,000	4.2500%	80,100.00	360	637,500.00	557,400.00	3.7160%
Oppenheimer & Co.	15,000,000	4.5000%	113,451.00	360	675,000.00	561,549.00	3.7437%
TD Securities	15,000,000	5.0000%	184,650.00	360	750,000.00	565,350.00	3.7690%
BNY Mellon Capital Markets	15,000,000	5.0000%	157,575.00	360	750,000.00	592,425.00	3.9495%

MUNISTAT SERVICES, INC.
4/16/2024