

RECORD OF BIDDING
SAYVILLE UNION FREE SCHOOL DISTRICT
\$15,500,000 TAX ANTICIPATION NOTES - 2019

Dated: October 30, 2019

Due: June 25, 2020

<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>
JP Morgan Securities	15,500,000	2.0000%	76,260.00	235	202,361.11	126,101.11	1.2463%
BNY Mellon Capital Markets	15,500,000	2.0000%	76,027.50	235	202,361.11	126,333.61	1.2486%
TD Securities	15,500,000	1.7500%	47,430.00	235	177,065.97	129,635.97	1.2812%
Jefferies LLC	15,500,000	2.2500%	91,918.00	235	227,656.25	135,738.25	1.3415%
Oppenheimer & Co.	15,500,000	2.0000%	61,667.00	235	202,361.11	140,694.11	1.3905%

MUNISTAT SERVICES, INC.

10/22/2019