

RECORD OF BIDDING

SEAFORD UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NEW YORK

\$5,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: September 14, 2022

Due: June 28, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	5,000,000	4.0000%	49,250.00	284	157,777.78	108,527.78	2.7514%
Jefferies LLC	5,000,000	3.7500%	36,800.00	284	147,916.67	111,116.67	2.8170%
Piper Sandler & Co.	5,000,000	4.0000%	42,450.00	284	157,777.78	115,327.78	2.9238%
BNY Mellon Capital Markets	5,000,000	3.7500%	30,704.50	284	147,916.67	117,212.17	2.9716%
Pioneer Commercial Bank	5,000,000	3.0200%	0.00	284	119,122.22	119,122.22	3.0200%
Oppenheimer & Co.	5,000,000	3.7500%	26,350.00	284	147,916.67	121,566.67	3.0820%
Fidelity Capital Markets	5,000,000	3.2500%	3,150.00	284	128,194.44	125,044.44	3.1701%

MUNISTAT SERVICES, INC.
8/30/2022