

## RECORD OF BIDDING

### SEAFORD UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NEW YORK

#### \$5,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

**Dated: September 27, 2023**

**Due: June 26, 2024**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Jefferies LLC</b>	<b>5,000,000</b>	<b>4.7500%</b>	<b>36,350.00</b>	<b>269</b>	<b>177,465.28</b>	<b>141,115.28</b>	<b>3.7771%</b>
BNY Mellon Capital Markets	5,000,000	5.0000%	39,391.00	269	186,805.56	147,414.56	3.9457%
TD Securities	5,000,000	5.0000%	38,500.00	269	186,805.56	148,305.56	3.9695%
Oppenheimer & Co.	5,000,000	4.7500%	28,205.00	269	177,465.28	149,260.28	3.9951%

**MUNISTAT SERVICES, INC.**  
**9/14/2023**