

RECORD OF BIDDING

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

\$6,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: August 28, 2024

Due: June 25, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	6,000,000	4.0000%	39,300.00	297	198,000.00	158,700.00	3.2061%
TD Securities	6,000,000	4.0000%	34,980.00	297	198,000.00	163,020.00	3.2933%
Piper Sandler	6,000,000	3.7500%	20,820.00	297	185,625.00	164,805.00	3.3294%
Oppenheimer & Co.	6,000,000	4.0000%	27,880.00	297	198,000.00	170,120.00	3.4368%
BNY Mellon Capital Markets	6,000,000	4.2500%	38,991.00	297	210,375.00	171,384.00	3.4623%

***Prepared By: Munistat Services, Inc.
8/6/2024***