

RECORD OF BIDDING
SAYVILLE UNION FREE SCHOOL DISTRICT
\$10,000,000 TAX ANTICIPATION NOTES - 2024 SERIES A

Dated: October 16, 2024

Due: January 28, 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> |
|----------------------------|-------------------|----------------------|------------------|-----------------------|----------------------------|--------------------------|------------------------------------|
| Jefferies | 10,000,000 | 4.0000% | 23,400.00 | 102 | 113,333.33 | 89,933.33 | 3.1741% |
| TD Securities | 10,000,000 | 4.0000% | 19,300.00 | 102 | 113,333.33 | 94,033.33 | 3.3188% |
| Oppenheimer & Co. | 10,000,000 | 4.0000% | 9,450.00 | 102 | 113,333.33 | 103,883.33 | 3.6665% |
| BNY Mellon Capital Markets | 10,000,000 | 4.5000% | 10,660.00 | 102 | 127,500.00 | 116,840.00 | 4.1238% |

MUNISTAT SERVICES, INC.
9/26/2024