

RECORD OF BIDDING
SAYVILLE UNION FREE SCHOOL DISTRICT
\$7,000,000 TAX ANTICIPATION NOTES - 2024 SERIES B

Dated: October 16, 2024

Due: June 17, 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	7,000,000	4.0000%	42,350.00	241	187,444.44	145,094.44	3.0963%
TD Securities	7,000,000	4.0000%	41,720.00	241	187,444.44	145,724.44	3.1097%
BNYMellon Capital Markets	7,000,000	4.0000%	36,047.90	241	187,444.44	151,396.54	3.2308%
Oppenheimer & Co.	7,000,000	4.0000%	31,950.00	241	187,444.44	155,494.44	3.3182%
Fidelity Capital Markets	7,000,000	4.0000%	28,420.00	241	187,444.44	159,024.44	3.3935%

MUNISTAT SERVICES, INC.
9/26/2024