

RECORD OF BIDDING
SAYVILLE UNION FREE SCHOOL DISTRICT
\$18,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: October 2, 2025

Due: June 24, 2026

<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>
TD Securities	18,000,000	3.1500%	91,620.00	262	412,650.00	321,030.00	2.4506%
Fidelity Capital Markets	18,000,000	4.0000%	200,880.00	262	524,000.00	323,120.00	2.4666%
Jefferies	18,000,000	3.5000%	132,300.00	262	458,500.00	326,200.00	2.4901%
Truist Securities	18,000,000	3.5000%	130,320.00	262	458,500.00	328,180.00	2.5052%
Oppenheimer & Co.	18,000,000	4.0000%	154,230.00	262	524,000.00	369,770.00	2.8227%

MUNISTAT SERVICES, INC.

9/18/2025