

RECORD OF BIDDING
SYOSSET CENTRAL SCHOOL DISTRICT
\$27,000,000 TAX ANTICIPATION NOTES, 2021

Dated: September 28, 2021

Due: June 24, 2022

<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>
JP Morgan Securities	27,000,000	1.5000%	271,350.00	266	299,250.00	27,900.00	0.1398%
BofA Securities	27,000,000	1.5000%	270,567.00	266	299,250.00	28,683.00	0.1438%
Jefferies	27,000,000	1.0000%	169,830.00	266	199,500.00	29,670.00	0.1487%
BNY Mellon Capital Markets	27,000,000	1.2500%	218,926.80	266	249,375.00	30,448.20	0.1526%
TD Securities	27,000,000	1.0000%	167,589.00	266	199,500.00	31,911.00	0.1600%
Oppenheimer & Co.	27,000,000	1.0000%	150,390.00	266	199,500.00	49,110.00	0.2462%

MUNISTAT SERVICES, INC.

9/14/2021