

RECORD OF BIDDING
SYOSSET CENTRAL SCHOOL DISTRICT
\$30,000,000 TAX ANTICIPATION NOTES, 2022
Dated: September 15, 2022
Due: June 28, 2023

<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>
Morgan Stanley	30,000,000	4.0000%	319,800.00	283	943,333.33	623,533.33	2.6440%
TD Securities	30,000,000	4.0000%	311,190.00	283	943,333.33	632,143.33	2.6805%
JP Morgan Securities	30,000,000	4.0000%	308,400.00	283	943,333.33	634,933.33	2.6923%
BofA Securities	30,000,000	4.0000%	303,600.00	283	943,333.33	639,733.33	2.7127%
Oppenheimer & Co.	30,000,000	4.0000%	277,150.00	283	943,333.33	666,183.33	2.8248%

MUNISTAT SERVICES, INC.
9/1/2022