

RECORD OF BIDDING
SYOSSET CENTRAL SCHOOL DISTRICT
\$26,000,000 TAX ANTICIPATION NOTES, 2023

Dated: August 30, 2023

Due: June 25, 2024

<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>
BNY Mellon Capital Markets	26,000,000	5.0000%	301,693.60	295	1,065,277.78	763,584.18	3.5840%
BofA Securities	26,000,000	5.0000%	292,500.00	295	1,065,277.78	772,777.78	3.6271%
TD Securities	26,000,000	5.0000%	258,440.00	295	1,065,277.78	806,837.78	3.7870%
Jefferies LLC	26,000,000	4.5000%	150,540.00	295	958,750.00	808,210.00	3.7934%
Oppenheimer & Co.	26,000,000	5.0000%	196,040.00	295	1,065,277.78	869,237.78	4.0799%

MUNISTAT SERVICES, INC.

8/16/2023