

RECORD OF BIDDING
SYOSSET CENTRAL SCHOOL DISTRICT
\$20,000,000 TAX ANTICIPATION NOTES, 2024
Dated: September 12, 2024
Due: June 24, 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>
TD Securities	20,000,000	4.0000%	132,400.00	282	626,666.67	494,266.67	3.1549%
Truist Securities	20,000,000	4.0000%	128,800.00	282	626,666.67	497,866.67	3.1779%
Jefferies LLC	20,000,000	4.0000%	122,200.00	282	626,666.67	504,466.67	3.2200%
BNY Mellon Capital Markets	20,000,000	4.2500%	142,048.00	282	665,833.33	523,785.33	3.3433%

MUNISTAT SERVICES, INC.
8/28/2024