

**RECORD OF BIDDING**  
**SYOSSET CENTRAL SCHOOL DISTRICT**  
**\$30,000,000 TAX ANTICIPATION NOTES, 2025**

**Dated: August 6, 2025**  
**Due: June 25, 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>
<b>BofA Securities</b>	<b>30,000,000</b>	<b>4.0000%</b>	<b>321,900.00</b>	<b>319</b>	<b>1,063,333.33</b>	<b>741,433.33</b>	<b>2.7891%*</b>
JP Morgan Securities	30,000,000	4.0000%	321,900.00	319	1,063,333.33	741,433.33	2.7891%
TD Securities	30,000,000	3.5000%	186,300.00	319	930,416.67	744,116.67	2.7992%
Truist Securities	30,000,000	4.0000%	316,800.00	319	1,063,333.33	746,533.33	2.8083%
Jefferies LLC	30,000,000	4.0000%	307,500.00	319	1,063,333.33	755,833.33	2.8433%
BNY Mellon Capital Markets	30,000,000	4.0000%	296,412.00	319	1,063,333.33	766,921.33	2.8850%
Oppenheimer & Co.	30,000,000	4.0000%	281,480.00	319	1,063,333.33	781,853.33	2.9411%

\* The winning bidder has been selected using a blind selection process by the Sale Officer.

**MUNISTAT SERVICES, INC.**  
**7/23/2025**