

RECORD OF BIDDING
SYOSSET CENTRAL SCHOOL DISTRICT
\$54,000,000 BOND ANTICIPATION NOTES, 2026

Dated: April 23, 2026

Due: April 23, 2027

<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>
Truist Securities	54,000,000	3.2500%	453,060.00	360	1,755,000.00	1,301,940.00	2.4110%
TD Financial Products	54,000,000	3.5000%	555,120.00	360	1,890,000.00	1,334,880.00	2.4720%
Jefferies LLC	54,000,000	4.0000%	824,580.00	360	2,160,000.00	1,335,420.00	2.4730%
JP Morgan Securities	54,000,000	4.0000%	810,540.00	360	2,160,000.00	1,349,460.00	2.4990%
BofA Securities	54,000,000	4.0000%	808,380.00	360	2,160,000.00	1,351,620.00	2.5030%
Oppenheimer & Co.	54,000,000	4.0000%	717,120.00	360	2,160,000.00	1,442,880.00	2.6720%

MUNISTAT SERVICES, INC.

4/8/2026