

RECORD OF BIDDING
SYOSSET CENTRAL SCHOOL DISTRICT
\$28,000,000 TAX ANTICIPATION NOTES, 2026

Dated: August 13, 2026

Due: June 25, 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>
TD Financial Products LLC	28,000,000	4.0000%	280,280.00	312	970,666.67	690,386.67	2.8450%
BofA Securities	28,000,000	4.0000%	280,000.00	312	970,666.67	690,666.67	2.8462%
Truist Securities	28,000,000	4.0000%	262,360.00	312	970,666.67	708,306.67	2.9188%
BNY Mellon Capital Markets	17,000,000	4.0000%	158,064.30	312	589,333.33	431,269.03	2.9272%
Oppenheimer & Co.	10,000,000	4.2500%	110,100.00	312	368,333.33	258,233.33	2.9796%
	18,000,000	4.2500%	190,080.00	312	663,000.00	472,920.00	3.0315%
Jefferies LLC	28,000,000	4.0000%	225,120.00	312	970,666.67	745,546.67	3.0723%

MUNISTAT SERVICES, INC.
7/30/2026