

RECORD OF BIDDING

CONNETQUOT CENTRAL SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$35,267,162 BOND ANTICIPATION NOTES - 2022

Dated: July 26, 2022

Due: July 26, 2023

<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>
BofA Securities	35,267,162	3.5000%	417,986.40	360	1,234,350.67	816,364.27	2.3148%
TD Securities	35,267,162	4.0000%	582,613.52	360	1,410,686.48	828,072.96	2.3480%
J.P. Morgan Securities	35,267,162	5.0000%	928,584.38	360	1,763,358.10	834,773.72	2.3670%
Oppenheimer & Co.	35,267,162	3.7500%	452,000.00	360	1,322,518.58	870,518.58	2.4684%
Jefferies LLC	35,267,163	4.0000%	390,054.81	360	1,410,686.52	1,020,631.71	2.8940%

MUNISTAT SERVICES, INC.
7/14/2022