

RECORD OF BIDDING

**CONNETQUOT CENTRAL SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$24,000,000 BOND ANTICIPATION NOTES - 2023

Dated: June 22, 2023

Due: June 21, 2024

<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>
J.P. Morgan Securities	24,000,000	5.0000%	294,960.00	359	1,196,666.67	901,706.67	3.7676%
TD Securities	24,000,000	5.0000%	294,720.00	359	1,196,666.67	901,946.67	3.7686%
BofA Securities	24,000,000	5.0000%	294,048.00	359	1,196,666.67	902,618.67	3.7714%
Jefferies LLC	24,000,000	5.0000%	291,600.00	359	1,196,666.67	905,066.67	3.7816%
Oppenheimer & Co.	24,000,000	4.5000%	150,840.00	359	1,077,000.00	926,160.00	3.8697%
Ramirez & Co.	24,000,000	4.2500%	84,480.00	359	1,017,166.67	932,686.67	3.8970%
BNY Mellon Capital Markets	24,000,000	5.0000%	232,737.60	359	1,196,666.67	963,929.07	4.0276%

**MUNISTAT SERVICES, INC.
6/1/2023**