

RECORD OF BIDDING

CONNETQUOT CENTRAL SCHOOL DISTRICT OF ISLIP

SUFFOLK COUNTY, NEW YORK

\$42,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 13, 2023

Due: June 24, 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>
TD Securities LLC	42,500,000	5.0000%	431,800.00	281	1,658,680.56	1,226,880.56	3.6984%
BofA Securities	42,500,000	5.0000%	419,900.00	281	1,658,680.56	1,238,780.56	3.7342%
Jefferies LLC	42,500,000	5.0000%	414,375.00	281	1,658,680.56	1,244,305.56	3.7509%
JP Morgan Securities LLC	42,500,000	5.0000%	410,125.00	281	1,658,680.56	1,248,555.56	3.7637%
Oppenheimer & Co.	42,500,000	4.5000%	203,505.00	281	1,492,812.50	1,289,307.50	3.8865%

**MUNISTAT SERVICES, INC.
8/30/2023**