

RECORD OF BIDDING

CONNETQUOT CENTRAL SCHOOL DISTRICT OF ISLIP

SUFFOLK COUNTY, NEW YORK

\$47,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: September 26, 2024

Due: June 24, 2025

<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	47,000,000	4.0000%	333,700.00	268	1,399,555.56	1,065,855.56	3.0463%
BofA Securities	47,000,000	4.0000%	324,770.00	268	1,399,555.56	1,074,785.56	3.0718%
Jefferies LLC	47,000,000	4.0000%	280,120.00	268	1,399,555.56	1,119,435.56	3.1994%
TD Securities LLC	47,000,000	4.0000%	268,370.00	268	1,399,555.56	1,131,185.56	3.2330%
JP Morgan Securities LLC	47,000,000	4.5000%	426,290.00	268	1,574,500.00	1,148,210.00	3.2816%
Oppenheimer & Co.	47,000,000	4.0000%	220,160.00	268	1,399,555.56	1,179,395.56	3.3708%

MUNISTAT SERVICES, INC.
9/17/2024