

RECORD OF BIDDING

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

\$51,969,827 BOND ANTICIPATION NOTES - 2025

Dated: June 18, 2025

Due: June 18, 2026

<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	51,969,827	4.0000%	547,242.28	360	2,078,793.08	1,531,550.80	2.9470%
J.P. Morgan Securities	51,969,827	4.0000%	513,981.59	360	2,078,793.08	1,564,811.49	3.0110%
Jefferies LLC	51,969,827	4.0000%	487,476.98	360	2,078,793.08	1,591,316.10	3.0620%
BNY Mellon Capital Markets	51,969,827	4.2500%	596,405.74	360	2,208,717.65	1,612,311.91	3.1024%
Oppenheimer & Co.	51,969,827	4.0000%	452,137.49	360	2,078,793.08	1,626,655.59	3.1300%
TD Securities	51,969,827	4.0000%	440,184.43	360	2,078,793.08	1,638,608.65	3.1530%

**MUNISTAT SERVICES, INC.
6/4/2025**