

**RECORD OF BIDDING**

**CONNETQUOT CENTRAL SCHOOL DISTRICT OF ISLIP**

**SUFFOLK COUNTY, NEW YORK**

**\$55,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

**Dated: September 24, 2025**

**Due: June 24, 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>
<b>Truist Securities</b>	<b>55,000,000</b>	<b>3.2500%</b>	<b>283,800.00</b>	<b>270</b>	<b>1,340,625.00</b>	<b>1,056,825.00</b>	<b>2.5620%</b>
Jefferies LLC	55,000,000	4.0000%	584,650.00	270	1,650,000.00	1,065,350.00	2.5827%
JP Morgan Securities LLC	55,000,000	4.0000%	583,000.00	270	1,650,000.00	1,067,000.00	2.5867%
BofA Securities	55,000,000	4.0000%	570,350.00	270	1,650,000.00	1,079,650.00	2.6173%
TD Securities LLC	55,000,000	4.0000%	531,850.00	270	1,650,000.00	1,118,150.00	2.7107%
BNY Mellon Capital Markets	55,000,000	4.0000%	528,005.50	270	1,650,000.00	1,121,994.50	2.7200%
Oppenheimer & Co.	55,000,000	4.0000%	508,888.00	270	1,650,000.00	1,141,112.00	2.7663%

**MUNISTAT SERVICES, INC.**

**9/9/2025**