

**RECORD OF BIDDING**

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

**\$54,019,827 BOND ANTICIPATION NOTES - 2026**

**Dated: June 17, 2026**

**Due: June 17, 2027**

<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>JP Morgan Securities</b>	<b>54,019,827</b>	<b>4.0000%</b>	<b>775,724.72</b>	<b>360</b>	<b>2,160,793.08</b>	<b>1,385,068.36</b>	<b>2.5640%</b>
Jefferies LLC	54,019,827	4.0000%	730,888.26	360	2,160,793.08	1,429,904.82	2.6470%
Oppenheimer & Co.	54,019,827	4.0000%	709,820.52	360	2,160,793.08	1,450,972.56	2.6860%
TD Financial Products	54,019,827	4.0000%	704,418.54	360	2,160,793.08	1,456,374.54	2.6960%
BofA Securities	54,019,827	4.0000%	694,154.78	360	2,160,793.08	1,466,638.30	2.7150%
BNY Mellon Capital Markets	54,019,827	4.0000%	642,884.56	360	2,160,793.08	1,517,908.52	2.8099%

**MUNISTAT SERVICES, INC.  
6/3/2026**