

RECORD OF BIDDING

CONNETQUOT CENTRAL SCHOOL DISTRICT OF ISLIP

SUFFOLK COUNTY, NEW YORK

\$58,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 24, 2026

Due: June 24, 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>
BofA Securities	58,000,000	4.5000%	596,240.00	270	1,957,500.00	1,361,260.00	3.1293%
JP Morgan Securities LLC	58,000,000	4.0000%	369,460.00	270	1,740,000.00	1,370,540.00	3.1507%
TD Securities LLC	58,000,000	5.0000%	788,800.00	270	2,175,000.00	1,386,200.00	3.1867%
BNY Mellon Capital Markets	58,000,000	5.0000%	780,836.60	270	2,175,000.00	1,394,163.40	3.2050%
Jefferies LLC	58,000,000	4.2500%	308,560.00	270	1,848,750.00	1,540,190.00	3.5407%
Oppenheimer & Co.	58,000,000	4.2500%	121,800.00	270	1,848,750.00	1,726,950.00	3.9700%

MUNISTAT SERVICES, INC.

9/15/2026