

# RECORD OF BIDDING

## CONNETQUOT CENTRAL SCHOOL DISTRICT OF ISLIP

### SUFFOLK COUNTY, NEW YORK

#### \$47,500,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: September 1, 2021

Due: June 24, 2022

<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>BofA Securities</b>	<b>47,500,000</b>	<b>1.5000%</b>	<b>537,747.50</b>	<b>293</b>	<b>579,895.83</b>	<b>42,148.33</b>	<b>0.1090%</b>
JP Morgan Securities LLC	47,500,000	1.2500%	437,000.00	293	483,246.53	46,246.53	0.1196%
Jefferies LLC	47,500,000	1.2500%	422,750.00	293	483,246.53	60,496.53	0.1565%
BNY Mellon Capital Markets	47,500,000	1.2500%	421,880.75	293	483,246.53	61,365.78	0.1587%
Oppenheimer & Co.	47,500,000	1.0000%	312,787.50	293	386,597.22	73,809.72	0.1909%
TD Securities LLC	47,500,000	1.0000%	306,850.00	293	386,597.22	79,747.22	0.2063%
Morgan Stanley & Co. LLC	47,500,000	1.5000%	498,750.00	293	579,895.83	81,145.83	0.2099%

**MUNISTAT SERVICES, INC.**  
**8/18/2021**