

RECORD OF BIDDING

**ROCKVILLE CENTRE UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$12,500,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: September 1, 2022

Due: June 28, 2023

<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>
Jefferies	12,500,000	3.2500%	72,125.00	297	335,156.25	263,031.25	2.5506%
TD Securities	12,500,000	4.0000%	142,125.00	297	412,500.00	270,375.00	2.6218%
J.P Morgan Securities	12,500,000	4.0000%	118,625.00	297	412,500.00	293,875.00	2.8497%
Oppenheimer	12,500,000	3.7500%	86,730.00	297	386,718.75	299,988.75	2.9090%
Fidelity Capital Markets	12,500,000	4.0000%	95,250.00	297	412,500.00	317,250.00	3.0764%

**Prepared by: Munistat Services, Inc.
08/18/2022**