

**RECORD OF BIDDING**

**PINE BUSH CENTRAL SCHOOL DISTRICT  
ORANGE, ULSTER & SULLIVAN COUNTIES, NEW YORK**

**\$20,000,000 BOND ANTICIPATION NOTES - 2022**

**Dated: December 28, 2022**

**Due: July 19, 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>
<b>TD Securities</b>	<b>20,000,000</b>	<b>5.0000%</b>	<b>192,600.00</b>	<b>201</b>	<b>558,333.33</b>	<b>365,733.33</b>	<b>3.2752%</b>
Jefferies LLC	20,000,000	4.0000%	63,000.00	201	446,666.67	383,666.67	3.4358%
Oppenheimer	20,000,000	4.2500%	62,100.00	201	474,583.33	412,483.33	3.6939%
BNY Mellon	20,000,000	4.5000%	79,542.00	201	502,500.00	422,958.00	3.7877%

**MUNISTAT SERVICES, INC.**

**12/14/2022**