

RECORD OF BIDDING

**CITY SCHOOL DISTRICT OF THE CITY OF GLEN COVE
NASSAU COUNTY, NEW YORK**

\$7,715,000 BOND ANTICIPATION NOTES - 2023

Dated: September 14, 2023

Due: June 27, 2024

<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>
Piper Sandler & Co	7,715,000	4.2500%	25,073.75	283	257,756.01	232,682.26	3.8366%
TD Securities	7,715,000	5.0000%	66,657.60	283	303,242.36	236,584.76	3.9009%
Jefferies LLC	7,715,000	4.7500%	49,144.55	283	288,080.24	238,935.69	3.9397%
Oppenheimer	7,715,000	4.5000%	28,650.00	283	272,918.13	244,268.13	4.0276%

**Prepared by: Munistat Services, Inc.
08/31/2023**