

RECORD OF BIDDING

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

\$12,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: August 22, 2023

Due: June 24, 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>
BofA Securities	12,500,000	4.7500%	114,750.00	302	498,090.28	383,340.28	3.6557%
Jefferies	12,500,000	4.5000%	88,500.00	302	471,875.00	383,375.00	3.6560%
J.P Morgan Securities	12,500,000	5.0000%	137,750.00	302	524,305.56	386,555.56	3.6864%
TD Securities	12,500,000	5.0000%	133,750.00	302	524,305.56	390,555.56	3.7245%
Oppenheimer	12,500,000	4.5000%	78,000.00	302	471,875.00	393,875.00	3.7562%
BNY Mellon	12,500,000	4.5000%	74,173.75	302	471,875.00	397,701.25	3.7926%

Prepared by: Munistat Services, Inc.

08/08/2023