

RECORD OF BIDDING

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

\$7,715,000 BOND ANTICIPATION NOTES - 2024

Dated: June 26, 2024

Due: June 26, 2025

<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>
TD Securities	7,715,000	4.5000%	55,625.15	360	347,175.00	291,549.85	3.7790%
Jefferies LLC	7,715,000	4.5000%	55,085.10	360	347,175.00	292,089.90	3.7860%
BNY Mellon	7,715,000	4.5000%	48,052.88	360	347,175.00	299,122.12	3.8771%
Piper Sandler	7,715,000	4.5000%	44,515.55	360	347,175.00	302,659.45	3.9230%
Oppenheimer	7,715,000	4.5000%	30,200.00	360	347,175.00	316,975.00	4.1086%

**Prepared by: Munistat Services, Inc.
06/18/2024**