

RECORD OF BIDDING

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

\$12,500,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: August 21, 2024

Due: June 25, 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>
Jefferies	12,500,000	4.0000%	81,500.00	304	422,222.22	340,722.22	3.2279%
TD Securities	12,500,000	4.2500%	105,500.00	304	448,611.11	343,111.11	3.2505%
BNY Mellon	12,500,000	4.2500%	89,748.75	304	448,611.11	358,862.36	3.3997%
Oppenheimer	12,500,000	4.2500%	82,660.00	304	448,611.11	365,951.11	3.4669%

Prepared by: Munistat Services, Inc.

08/08/2024