

RESULTS OF BIDDING

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES FOR THE SOLE SUPERVISORY DISTRICT OF
ROCKLAND COUNTY, NEW YORK**

\$9,000,000 REVENUE ANTICIPATION NOTES- 2025

Dated: June 25, 2025

Due: June 19, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer	9,000,000	4.2500%	39,260.00	354	376,125.00	336,865.00	3.8064%
JP Morgan Chase Bank	9,000,000	4.1600%	0.00	354	368,160.00	368,160.00	4.1600%
Greene County Commercial Bank	9,000,000	4.9500%	0.00	354	438,075.00	438,075.00	4.9500%

**Prepared by: Munistat Services, Inc.
06/11/2025**