

RECORD OF BIDDING

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

\$28,615,000 BOND ANTICIPATION NOTES - 2025

Dated: June 25, 2025

Due: June 25, 2026

<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>
Truist Securities, Inc.	28,615,000	3.5000%	145,650.35	360	1,001,525.00	855,874.65	2.9910%
BNY Mellon	28,615,000	4.0000%	269,189.89	360	1,144,600.00	875,410.11	3.0593%
Jefferies LLC	28,615,000	4.0000%	264,402.60	360	1,144,600.00	880,197.40	3.0760%
TD Securities	28,615,000	4.0000%	246,375.15	360	1,144,600.00	898,224.85	3.1390%
Oppenheimer	28,615,000	4.0000%	227,775.40	360	1,144,600.00	916,824.60	3.2040%

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