

RESULTS OF BIDDING

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

\$11,000,000 REVENUE ANTICIPATION NOTES- 2026

Dated: June 25, 2026

Due: June 18, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon	11,000,000	5.0000%	116,579.10	353	539,305.56	422,726.46	3.919174%

**Prepared by: Munistat Services, Inc.
06/10/2026**