

**RECORD OF BIDDING**

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

**\$6,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES SERIES B**

**Dated: November 19, 2020**

**Due: June 25, 2021**

<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	6,000,000	1.2500%	28,861.00	216	45,000.00	16,139.00	0.4483%
BNY Mellon	6,000,000	1.2500%	27,117.00	216	45,000.00	17,883.00	0.4968%
TD Securities	6,000,000	1.5000%	35,880.00	216	54,000.00	18,120.00	0.5033%
Oppenheimer	6,000,000	1.2500%	23,467.00	216	45,000.00	21,533.00	0.5981%
Piper Sandler	6,000,000	1.2500%	20,100.00	216	45,000.00	24,900.00	0.6917%

**Prepared by: Munistat Services, Inc.**

**11/12/2020**