

RECORD OF BIDDING

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

\$12,500,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: August 27, 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>
JP Morgan Securities	12,500,000	1.5000%	117,750.00	298	155,208.33	37,458.33	0.3620%
BNY Mellon	12,500,000	1.5000%	116,911.25	298	155,208.33	38,297.08	0.3701%
Jefferies	12,500,000	1.5000%	110,255.00	298	155,208.33	44,953.33	0.4344%
Oppenheimer	12,500,000	1.5000%	107,936.00	298	155,208.33	47,272.33	0.4569%
TD Securities	12,500,000	1.5000%	107,375.00	298	155,208.33	47,833.33	0.4623%

Prepared by: Munistat Services, Inc.

08/13/2020