

RECORD OF BIDDING

ROCKVILLE CENTRE UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NEW YORK

\$12,500,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: September 1, 2021

Due: June 24, 2022

<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	12,500,000	1.2500%	111,875.00	293	127,170.14	15,295.14	0.1503%
JP Morgan Securities	12,500,000	1.0000%	85,375.00	293	101,736.11	16,361.11	0.1608%
TD Securities	12,500,000	1.2500%	109,937.50	293	127,170.14	17,232.64	0.1694%
Piper Sandler & Co.	12,500,000	1.0000%	83,625.00	293	101,736.11	18,111.11	0.1780%
BNY Mellon	12,500,000	1.5000%	133,922.50	293	152,604.17	18,681.67	0.1836%
Oppenheimer	12,500,000	1.0000%	82,128.00	293	101,736.11	19,608.11	0.1927%

Prepared by: Munistat Services, Inc.

08/17/2021