



Little Ferry, New Jersey

\$5,193,000 Bond Anticipation Notes, Series 2020

Bid Date: April 7, 2020
Dated & Delivery Date: April 22, 2020
To Mature: April 21, 2021

Rating: Non-rated
Tax Status: Tax-Exempt/Bank-Qualified

Note Sale Bid Results

Bidder	Coupon	Premium	NIC	NIC in Dollars	Rank
NJ MEL Fund	2.05%	\$0.00	2.0500%	\$106,160.79	1
TD Securities LLC	2.50%	\$23,264.64	2.0508%	\$106,199.74	2
Oppenheimer & Co.	2.75%	\$26,036.00	2.2472%	\$116,374.81	3
PNC Capital Markets, LLC	3.50%	\$0.00	3.5000%	\$181,250.13	4

