



Township of Livingston

\$26,522,000 Bond Anticipation Notes, Series 2020

Bid Date: September 29, 2020
Dated & Delivery Date: October 8, 2020
To Mature: January 6, 2021

Rating: Non-rated
Tax Status: Tax-Exempt

Note Sale Bid Results

Bidder	Coupon	Premium	NIC	NIC in Dollars	Rank
BofA Securities, Inc.	3.00%	\$175,575.64	0.2918%	\$18,919.03	1
TD Securities LLC	1.00%	\$43,230.86	0.3332%	\$21,600.70	2
BNYMellon Capital Markets	2.00%	\$96,656.78	0.5091%	\$33,006.33	3
Investors Bank	0.74%	\$0.00	0.7400%	\$47,975.35	4
Oppenheimer & Co., Inc.	1.25%	\$29,439.42	0.7959%	\$51,600.02	5

