

REPORT OF THE CHIEF FINANCIAL OFFICER OF THE TOWNSHIP
AS TO AWARD OF NOTES

In accordance with the provisions of the Local Bond Law (N.J.S.A. 40A:2-1 et seq.) relating to the sale of Bond Anticipation Notes, Series 2023A, I hereby report to the Township Council the result of the sale of Bond Anticipation Notes, Series 2023A of the Township of North Brunswick, in the County of Middlesex, New Jersey (the “Notes”). I received bids for the purchase of the Notes on June 29, 2023 and awarded the Notes on June 29 , 2023 and hereby report to the Township Council as follows:

Principal Amount of Notes:	\$30,500,000
Interest Rate Per Annum:	5.00%
Date of Maturity:	July 10, 2024
Purchase Price Received:	\$30,906,870.00
Name of Purchaser:	Oppenheimer & Co., Inc.

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IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of July, 2023.



Cavell Gallimore
Chief Financial Officer