

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 2023B, I hereby report to the Township Council the result of the sale of Bond Anticipation Notes, Series 2023B 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 July 27, 2023 and awarded the Notes on July 27, 2023 and hereby report to the Township Council as follows:

Principal Amount of Notes:	\$9,500,000
Interest Rate Per Annum:	4.750%
Date of Maturity:	August 9, 2024
Purchase Price Received:	\$9,560,325
Name of Purchaser:	Alphaledger Markets, Inc..

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IN WITNESS WHEREOF, I have hereunto set my hand this 10<sup>th</sup> day of August, 2023.

A handwritten signature in black ink, appearing to read 'C. Gallimore', written over a horizontal line.

Cavel Gallimore  
Chief Financial Officer