## 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 2024A, I hereby report to the Township Council the result of the sale of Bond Anticipation Notes, Series 2024A 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 25, 2024 and awarded the Notes on June 25, 2024 and hereby report to the Township Council as follows:

Principal Amount of Notes:

\$40,695,000

Interest Rate Per Annum:

5.00%

Date of Maturity:

July 8, 2025

Purchase Price Received:

\$41,275,717.65

Name of Purchaser:

J.P. Morgan Securities LLC

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IN WITNESS WHEREOF, I have hereunto set my hand this 9<sup>th</sup> day of July, 2024.

Cavel Gallimore

Chief Financial Officer