## RESULTS OF BIDDING

## VILLAGE OF NYACK ROCKLAND COUNTY, NEW YORK

## \$500,000 BOND ANTICIPATION NOTES - 2020 SERIES B

Dated: September 23, 2020 Due: April 2, 2021

Bidder	Interest			Number	Total Interest	Net Interest	Effective Net Interest
	Amount	Rate	Premium	of Days	Days Cost	Cost	Rate
Oppenheimer & Co.	500,000	1.2500%	360.00	189	3,281.25	2,921.25	1.1129%
Greene County Commercial Bank	500,000	1.8900%	0.00	189	4,961.25	4,961.25	1.8900%
M&T Bank	500,000	2.2800%	0.00	189	5,985.00	5,985.00	2.2800%
Sterling Bank	500,000	3.3000%	0.00	189	8,662.50	8,662.50	3.3000%

Prepared by: Munistat Services, Inc. 09/10/2020