

RESULTS OF BIDDING

VILLAGE OF NYACK ROCKLAND COUNTY, NEW YORK

\$2,300,000 BOND ANTICIPATION NOTES - 2022 SERIES A

Dated: February 23, 2022

Due: February 23, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Pioneer Commercial Bank	2,300,000	0.8900%	0.00	360	20,470.00	20,470.00	0.8900%
Greene County Commercial Bank	2,300,000	0.9100%	0.00	360	20,930.00	20,930.00	0.9100%
Oppenheimer & Co.	2,300,000	2.2500%	29,405.50	360	51,750.00	22,344.50	0.9715%
M&T Bank	2,300,000	1.0800%	0.00	360	24,840.00	24,840.00	1.0800%
Roosevelt & Cross	2,300,000	1.2500%	3,703.00	360	28,750.00	25,047.00	1.0890%
Piper Sandler & Co.	2,300,000	2.0000%	20,792.00	360	46,000.00	25,208.00	1.0960%
BNY Mellon Capital Markets	2,300,000	2.0000%	19,776.32	360	46,000.00	26,223.68	1.1402%

