

RESULTS OF BIDDING**VILLAGE OF NYACK
ROCKLAND COUNTY, NEW YORK****\$6,875,000 BOND ANTICIPATION NOTES - 2022 SERIES B****Dated: March 30, 2022****Due: February 23, 2023**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<i>Bids Awarded</i>							
Greene County Commercial Bank	3,000,000	1.1800%	0.00	323	31,761.67	31,761.67	1.1800%
PCSB Bank	3,000,000	1.2500%	0.00	323	33,645.83	33,645.83	1.2500%
Greene County Commercial Bank	875,000	1.3800%	0.00	323	10,833.96	10,833.96	1.3800%
	<u>6,875,000</u>		<u>0.00</u>	<u>323</u>	<u>76,241.46</u>	<u>76,241.46</u>	<u>1.2360%</u>

<i>Bids as Submitted</i>							
Greene County Commercial Bank	3,000,000	1.1800%	0.00	323	31,761.67	31,761.67	1.1800%
	1,000,000	1.3800%	0.00	323	12,381.67	12,381.67	1.3800%
PCSB Bank	3,000,000	1.2500%	0.00	323	33,645.83	33,645.83	1.2500%
Jefferies LLC	6,875,000	2.5000%	61,187.50	323	154,210.07	93,022.57	1.5080%
Oppenheimer & Co.	6,875,000	2.5000%	59,950.00	323	154,210.07	94,260.07	1.5281%
TD Securities	6,875,000	3.0000%	75,143.75	323	185,052.08	109,908.33	1.7818%

