

## RESULTS OF BIDDING

### VILLAGE OF LAKE SUCCESS NASSAU COUNTY, NEW YORK

#### \$1,104,074 BOND ANTICIPATION NOTES - 2023

**Dated: June 15, 2023**

**Due: June 14, 2024**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Roosevelt &amp; Cross</b>	<b>1,104,074</b>	<b>4.5000%</b>	<b>4,570.00</b>	<b>359</b>	<b>49,545.32</b>	<b>44,975.32</b>	<b>4.0849%</b>
Green County Commercial Bank	1,104,074	4.2400%	0.00	359	46,682.70	46,682.70	4.2400%
Oppenheimer & Co	1,104,074	4.7500%	5,012.49	359	52,297.84	47,285.35	4.2947%
BNYMellon Capital Markets	1,104,074	5.0000%	7,606.85	359	55,050.36	47,443.51	4.3091%

