

RESULTS OF BIDDING

**VILLAGE OF NYACK
ROCKLAND COUNTY, NEW YORK**

\$3,000,000 BOND ANTICIPATION NOTES - 2023 SERIES B

Dated: September 14, 2023

Due: September 13, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	3,000,000	4.5000%	13,017.60	359	134,625.00	121,607.40	4.0649%
Oppenheimer & Co	3,000,000	4.7500%	19,560.00	359	142,104.17	122,544.17	4.0962%

