

**RESULTS OF BIDDING**

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

**\$7,090,000 BOND ANTICIPATION NOTES - 2024 SERIES A**

**Dated: February 21, 2024**

**Due: February 21, 2025**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Jefferies LLC</b>	<b>7,090,000</b>	<b>4.0000%</b>	<b>39,065.90</b>	<b>360</b>	<b>283,600.00</b>	<b>244,534.10</b>	<b>3.4490%</b>
TD Securities	7,090,000	4.5000%	61,399.40	360	319,050.00	257,650.60	3.6340%
Oppenheimer & Co	7,090,000	4.5000%	55,310.00	360	319,050.00	263,740.00	3.7199%
BNY Mellon Capital Markets	7,090,000	4.5000%	50,735.33	360	319,050.00	268,314.67	3.7844%
Greene County Commercial Bank	3,000,000	4.0400%	0.00	360	121,200.00	121,200.00	4.0400%

