

RESULTS OF BIDDING

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

\$2,500,000 BOND ANTICIPATION NOTES - 2024 SERIES B

Dated: October 29, 2024

Due: October 29, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler	2,500,000	3.7500%	9,225.00	360	93,750.00	84,525.00	3.3810%
Oppenheimer & Co	2,500,000	4.0000%	12,205.00	360	100,000.00	87,795.00	3.5118%
Green County Commercial Bank	2,500,000	3.7900%	0.00	360	94,750.00	94,750.00	3.7900%

