RESULTS OF BIDDING

VILLAGE OF NYACK
ROCKLAND COUNTY, NEW YORK

$17,400,000 BOND ANTICIPATION NOTES - 2025 SERIES A

Dated: February 13, 2025
Due: February 13, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Bids Awarded							
Jefferies LLC	**10,000,000**	**4.0000%**	**93,800.00**	**360**	**400,000.00**	**306,200.00**	**3.0620%**
	7,400,000	**4.0000%**	**65,194.00**	**360**	**296,000.00**	**230,806.00**	**3.1190%**
Totals:	**17,400,000**	**4.0000%**	**158,994.00**	**360**	**696,000.00**	**537,006.00**	**3.0862%**
Bids as Submitted							
Jefferies LLC	10,000,000	4.0000%	93,800.00	360	400,000.00	306,200.00	3.0620%
	7,400,000	4.0000%	65,194.00	360	296,000.00	230,806.00	3.1190%
BNY Mellon Capital Markets	17,400,000	4.5000%	235,183.62	360	783,000.00	547,816.38	3.1484%
Oppenheimer & Co	17,400,000	4.2500%	119,505.00	360	739,500.00	619,995.00	3.5632%
TD Securities	17,400,000	4.0000%	62,292.00	360	696,000.00	633,708.00	3.6420%

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