

RESULTS OF BIDDING

VILLAGE OF LAKE SUCCESS NASSAU COUNTY, NEW YORK

\$4,340,000 BOND ANTICIPATION NOTES - 2025 SERIES B

Dated: October 28, 2025

Due: October 28, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co.	4,340,000	3.7500%	42,488.60	360	162,750.00	120,261.40	2.7710%
Jefferies LLC	4,340,000	3.7500%	41,707.40	360	162,750.00	121,042.60	2.7890%
Oppenheimer & Co	4,340,000	4.0000%	47,626.00	360	173,600.00	125,974.00	2.9026%
Green County Commercial Bank	4,340,000	3.4900%	0.00	360	151,466.00	151,466.00	3.4900%

