

RESULTS OF BIDDING

VILLAGE OF LAKE SUCCESS NASSAU COUNTY, NEW YORK

\$2,046,161 BOND ANTICIPATION NOTES - 2026 SERIES A

Dated: June 11, 2026

Due: June 11, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co	2,046,161	3.7500%	16,236.29	360	76,731.04	60,494.75	2.9565%
Piper Sandler & Co.	2,046,161	3.7500%	14,486.82	360	76,731.04	62,244.22	3.0420%
Roosevelt & Cross	2,046,161	3.5000%	4,911.00	360	71,615.64	66,704.64	3.2600%
Green County Commercial Bank	2,046,161	3.5000%	0.00	360	71,615.64	71,615.64	3.5000%

