

RESULTS OF BIDDING

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

\$2,500,000 BOND ANTICIPATION NOTES - 2019

Dated: April 4, 2019

Due: April 3, 2020

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Jaffray & Company	2,500,000	3.0000%	29,425.00	359	74,791.67	45,366.67	1.8197%
Jefferies LLC	2,500,000	2.7500%	21,851.00	359	68,559.03	46,708.03	1.8735%
Oppenheimer & Co.	2,500,000	2.7500%	20,775.00	359	68,559.03	47,784.03	1.9167%
TD Securities	2,500,000	2.7500%	19,525.00	359	68,559.03	49,034.03	1.9668%
BNY Mellon Capital Markets	2,500,000	2.7500%	19,275.00	359	68,559.03	49,284.03	1.9769%
Greene County Commercial Bank	2,500,000	2.1100%	0.00	359	52,603.47	52,603.47	2.1100%
M&T Bank	2,500,000	2.6500%	0.00	359	66,065.97	66,065.97	2.6500%

Prepared by: Munistat Services, Inc.

03/21/2019