

**RESULTS OF BIDDING**

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

**\$1,029,313 BOND ANTICIPATION NOTES - 2020**

**Dated: June 18, 2020**

**Due: June 18, 2021**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>BNYMellon Capital Markets</b>	<b>1,029,313</b>	<b>1.5000%</b>	<b>4,483.38</b>	<b>360</b>	<b>15,439.70</b>	<b>10,956.32</b>	<b>1.0644%</b>
Oppenheimer & Co	1,029,313	1.2500%	910.00	360	12,866.41	11,956.41	1.1616%
Green County Commercial Bank	1,029,313	1.1900%	0.00	360	12,248.82	12,248.82	1.1900%
Roosevelt & Cross	1,029,313	2.0000%	7,367.00	360	20,586.26	13,219.26	1.2843%

**Prepared by: Munistat Services, Inc.  
06/10/2020**