

RESULTS OF BIDDING

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

\$1,403,523 BOND ANTICIPATION NOTES - 2018

Dated: June 21, 2018

Due: June 20, 2019

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co	1,403,523	2.7500%	8,405.00	359	38,489.67	30,084.67	2.1495%
Piper Jaffray	1,403,523	3.0000%	11,505.03	359	41,988.73	30,483.70	2.1780%
Roosevelt & Cross	1,403,523	3.0000%	11,088.00	359	41,988.73	30,900.73	2.2078%
Green County Commercial Bank	1,403,523	2.2700%	0.00	359	31,771.47	31,771.47	2.2700%
Flushing Bank	1,403,523	2.6500%	0.00	359	37,090.04	37,090.04	2.6500%
JP Morgan Chase Bank	1,403,523	2.6900%	0.00	359	37,649.89	37,649.89	2.6900%

**Prepared by: Munistat Services, Inc.
06/12/2018**