

RESULTS OF BIDDING

VILLAGE OF LAKE SUCCESS NASSAU COUNTY, NEW YORK

\$1,237,234 BOND ANTICIPATION NOTES - 2021

Dated: June 17, 2021

Due: June 17, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co	1,237,234	1.2500%	10,756.00	360	15,465.43	4,709.43	0.3806%
Piper Sandler & Co.	1,237,234	1.5000%	13,832.27	360	18,558.51	4,726.24	0.3820%
BNYMellon Capital Markets	1,237,234	1.2500%	9,954.17	360	15,465.43	5,511.26	0.4454%
Roosevelt & Cross	1,237,234	1.0000%	6,444.00	360	12,372.34	5,928.34	0.4792%
Green County Commercial Bank	1,237,234	0.5900%	0.00	360	7,299.68	7,299.68	0.5900%

