

RESULTS OF BIDDING

VILLAGE OF LAKE SUCCESS NASSAU COUNTY, NEW YORK

\$1,040,654 BOND ANTICIPATION NOTES - 2022

Dated: June 16, 2022

Due: June 16, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNYMellon Capital Markets	1,040,654	3.0000%	9,913.17	360	31,219.62	21,306.45	2.0474%
Pioneer Commercial Bank	1,040,654	2.0500%	0.00	360	21,333.41	21,333.41	2.0500%
Piper Sandler & Co.	1,040,654	3.0000%	8,210.76	360	31,219.62	23,008.86	2.2110%
Oppenheimer & Co	1,040,654	2.7500%	4,870.26	360	28,617.99	23,747.73	2.2820%
Roosevelt & Cross	1,040,654	3.0000%	7,097.00	360	31,219.62	24,122.62	2.3180%
Green County Commercial Bank	1,040,654	2.3800%	0.00	360	24,767.57	24,767.57	2.3800%

