

RESULTS OF BIDDING

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

\$9,060,000 BOND ANTICIPATION NOTES - 2023

Dated: February 22, 2023

Due: February 22, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	9,060,000	4.0000%	54,360.00	360	362,400.00	308,040.00	3.4000%
Fidelity Capital Markets	9,060,000	4.0000%	42,672.60	360	362,400.00	319,727.40	3.5290%
Piper Sandler & Co.	9,060,000	5.5000%	162,717.60	360	498,300.00	335,582.40	3.7040%
BNY Mellon Capital Markets	9,060,000	4.5000%	71,997.10	360	407,700.00	335,702.90	3.7053%
Oppenheimer & Co	9,060,000	5.0000%	95,495.00	360	453,000.00	357,505.00	3.9460%
M&T Bank	9,060,000	4.1600%	0.00	360	376,896.00	376,896.00	4.1600%

