

RECORD OF BIDDING

**VILLAGE OF MALVERNE
NASSAU COUNTY, NEW YORK**

\$5,000,000 BOND ANTICIPATION NOTES - 2024

Dated: May 1, 2024

Due: May 1, 2025

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
Jefferies LLC	5,000,000	4.2500%	23,850.00	360	212,500.00	188,650.00	3.7730%
TD Securities	5,000,000	4.5000%	33,050.00	360	225,000.00	191,950.00	3.8390%
Piper Sandler	5,000,000	4.2500%	19,700.00	360	212,500.00	192,800.00	3.8560%
BNY Mellon	5,000,000	5.0000%	52,062.00	360	250,000.00	197,938.00	3.9588%
Greene County Commercial Bank	5,000,000	4.1900%	0.00	360	209,500.00	209,500.00	4.1900%

MUNISTAT SERVICES, INC.

4/16/2024