VILLAGE OF GREAT NECK PLAZA NASSAU COUNTY, NEW YORK \$2,641,000 BOND ANTICIPATION NOTES - 2023 Series A

SALE DATE: TIME: AMOUNT: ISSUE DATE: DUE DATE: # OF DAYS: BYD:	05-Apr-23 11:00 a.m. \$2,641,000 18-Apr-23 18-Apr-24 360 \$2,641,000.00			FORM: BK QUAL: RATING: BOND CO: ADVISOR:	Ye No Mo Ha	ook-Entry-Only es one oody's "Aa3" L wkins Delafiel opital Markets 2	Inderlying d & Wood
BIDDERS:			AMOUNT	COUPON		PREMIUM	NIC
Fidelity Capital Markets		\$	2,641,000	4.000%		17,721.11	3.3290%
Roosevelt & Cross, Inc.		Ŧ	2,641,000	4.000%	•	14,235.00	3.4610%
Oppenheimer & Co., Inc.			2,641,000	4.250%		19,173.66	3.5240%
BNYMellon Capital Markets			2,641,000	4.500%		24,661.92	3.5662%
Greene County Commercial Bank			2,641,000	3.590%		0.00	3.5900%
M&T Bank			2,641,000	4.030%		0.00	4.0300%
TD Bank, N.A.			2,641,000	4.490%		-	4.4900%
WINNERS:		AMOUNT	COUPON		PREMIUM	NIC	
Fidelity Capital Marke	ts	\$	2,641,000	4.000%	\$	17,721.11	3.3290%
NET INTEREST CALCULATION:			AMOUNT	COUPON		INTEREST	
Fidelity Capital Marke	ts	\$	2,641,000	4.000%	\$	105,640.00	
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM				\$	105,640.00 17,721.11		
NET INTEREST COST						\$ <u>87,918.89</u>	
NET INTEREST RATE (AVERAGE)						<u>3.3290</u> %	