## VILLAGE OF GREAT NECK PLAZA NASSAU COUNTY, NEW YORK \$2,578,000 BOND ANTICIPATION NOTES - 2024

SALE DATE: 9-Apr-24 FORM: Book-Entry

TIME: 11:00 BK QUAL: Yes

AMOUNT: \$2,578,000 RATING: Moody's: "Aa3" (Underlying)

ISSUE DATE: 17-Apr-24

DUE DATE: 17-Apr-25 BOND CO: Hawkins Delafield & Wood LLP

# OF DAYS: 360

BYD: \$2,578,000.00 F.A.: Capital Markets Advisors, LLC

| BIDDERS:                      | AMOUNT      | COUPON | PREMIUM     | NIC     |
|-------------------------------|-------------|--------|-------------|---------|
| Oppenheimer & Co.             | \$2,578,000 | 4.500% | \$17,555.00 | 3.8190% |
| Piper Sandler & Co.           | 2,578,000   | 4.000% | 1,907.72    | 3.9260% |
| BNYMellon Capital Markets     | 2,578,000   | 4.500% | 14,551.52   | 3.9356% |
| Greene County Commercial Bank | 2,578,000   | 3.990% | 0.00        | 3.9900% |
| Roosevelt & Cross, Inc.       | 2,578,000   | 4.500% | 8,173.00    | 4.1830% |
| WINNER:                       | AMOUNT      | COUPON | PREMIUM     | NIC     |
| Oppenheimer & Co.             | \$2,578,000 | 4.500% | \$17,555.00 | 3.8190% |
| NET INTEREST CALCULATION:     | AMOUNT      | COUPON | INTEREST    |         |

| Oppenheimer & Co.                           | \$2,578,000 | 4.500% \$ | 116,010.00              |
|---|-------------|-----------|-------------------------|
| TOTAL INTEREST DUE AT MATURITY LESS PREMIUM |             | \$        | 116,010.00<br>17,555.00 |
| NET INTEREST COST                           |             | \$        | 98,455.00               |

NET INTEREST RATE <u>3.8190%</u>