

**VILLAGE OF GREAT NECK PLAZA
NASSAU COUNTY, NEW YORK**

\$6,973,000 BOND ANTICIPATION NOTES - 2026

SALE DATE:	31-Mar-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$ 6,973,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	14-Apr-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	14-Apr-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$ 6,973,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 6,973,000	4.000%	\$ 87,023.04	2.7520%
Piper Sandler & Co	6,973,000	3.750%	67,707.83	2.7790%
BNY Mellon Capital Markets	6,973,000	4.000%	83,632.77	2.8006%
TD Securities	6,973,000	4.000%	79,561.93	2.8590%
Oppenheimer & Co.	6,973,000	4.000%	75,560.00	2.9164%
Greene County Commercial Bank	6,973,000	3.490%	0.00	3.4900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 6,973,000	4.000%	\$ 87,023.04	2.7520%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 6,973,000	4.000%	\$ 278,920.00
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$ 278,920.00 87,023.04
NET INTEREST COST			\$ 191,896.96
NET INTEREST RATE			<u>2.7520%</u>