

**VILLAGE OF GREAT NECK PLAZA
NASSAU COUNTY, NEW YORK
\$1,100,000 BOND ANTICIPATION NOTES - 2022 Series A**

SALE DATE:	13-Jan-22	FORM:	Book-Entry-Only
TIME:	11:00 a.m.		
AMOUNT:	\$1,100,000	BK QUAL:	Yes
ISSUE DATE:	25-Jan-22	RATING:	None
DUE DATE:	20-Apr-22	BOND CO:	Moody's "Aa3" Underlying Hawkins Delafield & Wood
# OF DAYS:	85	ADVISOR:	Capital Markets Advisors
BYD:	\$259,722.22		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 1,100,000	1.500%	\$ 1,426.00	0.9510%
Piper Sandler & Co.	1,100,000	1.250%	176.00	1.1822%
BNY Mellon Capital Markets	1,100,000	1.500%	437.47	1.3316%
Greene County Commercial Bank	1,100,000	1.400%	0.00	1.4000%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 1,100,000	1.500%	\$ 1,426.00	0.9510%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 1,100,000	1.500%	\$ 3,895.83

TOTAL INTEREST DUE AT MATURITY	\$ 3,895.83
LESS PREMIUM	<u>1,426.00</u>

NET INTEREST COST	<u>\$2,469.83</u>
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NET INTEREST RATE (AVERAGE)	<u>0.9510%</u>
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