## VILLAGE OF ROCKVILLE CENTRE NASSAU COUNTY, NEW YORK \$13,475,000 BOND ANTICIPATION NOTES - 2022

SALE DATE:	24-May-22	FORM:	Book-Entry
TIME:	11:00 a.m.		
		RATING:	S&P 'SP-1+'
AMOUNT:	\$13,475,000		S&P 'Aaa' Stable Outlook
ISSUE DATE:	08-Jun-22		(Underlying)
DUE DATE:	08-Jun-23	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	360		
BYD:	\$13,475,000.00	M.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 13,475,000	3.250%	\$ 150,246.25	2.1350%
BNYMellon Capital Markets	13,475,000	3.500%	175,676.27	2.1963%
Oppenheimer & Co., Inc.	13,475,000	3.000%	103,218.50	2.2340%
TD Securities	13,475,000	3.250%	129,360.00	2.2900%
Piper Sandler & Co	13,475,000	3.000%	83,545.00	2.3800%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 13,475,000	3.250%	150,246.25	2.1350%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
Jefferies LLC	\$ 13,475,000	3.250%	\$ 437,937.50	
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM		-	\$ 437,937.50 150,246.25	
NET INTEREST COST		=	\$ 287,691.25	
NET INTEREST RATE (AVERAGE)		_	2.1350%	