

**VILLAGE OF GARDEN CITY
NASSAU COUNTY, NEW YORK
\$43,583,696 BOND ANTICIPATION NOTES - 2024**

SALE DATE:	1-Feb-24	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$43,583,696	RATING:	Moody's "MIG 1" "Aaa" (Stable) (Underlying)
ISSUE DATE:	15-Feb-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	14-Feb-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	359		
BYD:	\$43,462,630.18		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$43,583,696	4.000%	\$421,454.34	3.0303%
BofA Securities	43,583,696	4.000%	417,531.81	3.0393%
JP Morgan Chase Securities LLC	43,583,696	4.250%	465,038.03	3.1800%
Oppenheimer & Co	43,583,696	4.250%	461,987.18	3.1870%
BNY Mellon Capital Markets	43,583,696	4.250%	405,236.85	3.3176%
TD Securities	43,583,696	4.500%	512,980.10	3.3197%
Wells Fargo Bank, NA	43,583,696	4.000%	282,858.19	3.3492%
Fidelity Capital Markets	43,583,696	4.000%	270,218.29	3.3783%
	43,583,696	4.250%	461,987.18	3.1870%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$43,583,696	4.000%	\$421,454.34	3.0303%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$43,583,696	4.000%	\$1,738,505.21

TOTAL INTEREST DUE AT MATURITY \$ 1,738,505.21
LESS PREMIUM 421,454.34

NET INTEREST COST \$ 1,317,050.87

NET INTEREST RATE (AVERAGE) 3.0303%