

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

\$2,500,000 BOND ANTICIPATION NOTES - 2024 SERIES B

SALE DATE:	2-Jul-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$ 2,500,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	18-Jul-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	17-Apr-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	269		
BYD:	\$ 1,868,055.56		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 2,500,000	4.500%	\$ 9,425.00	3.9955%
Piper Sandler & Co.	2,500,000	4.250%	4,725.00	3.9971%
Roosevelt & Cross, Inc.	2,500,000	4.500%	3,900.00	4.2912%
Greene County Commercial Bank	2,500,000	4.440%	0.00	4.4400%
BNYMellon Capital Markets	2,500,000	4.500%	120.00	4.4936%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 2,500,000	4.500%	\$ 9,425.00	3.9955%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 2,500,000	4.500%	\$ 84,062.50
TOTAL INTEREST DUE AT MATURITY			\$ 84,062.50
LESS PREMIUM			9,425.00
NET INTEREST COST			\$ 74,637.50
NET INTEREST RATE			<u>3.9955%</u>