

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

\$7,112,000 BOND ANTICIPATION NOTES - 2025

SALE DATE:	3-Apr-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$ 7,112,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	16-Apr-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	16-Apr-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$ 7,112,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 7,112,000	4.000%	\$ 70,622.16	3.0070%
Piper Sandler & Co	7,112,000	4.000%	70,266.56	3.0120%
BNY Mellon Capital Markets	7,112,000	4.500%	104,833.72	3.0260%
TD Securities	7,112,000	4.000%	66,354.96	3.0670%
Oppenheimer & Co.	7,112,000	4.000%	65,390.00	3.0806%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 7,112,000	4.000%	\$ 70,622.16	3.0070%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 7,112,000	4.000%	\$ 284,480.00
TOTAL INTEREST DUE AT MATURITY			\$ 284,480.00
LESS PREMIUM			70,622.16
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NET INTEREST COST			\$ 213,857.84
NET INTEREST RATE			<u>3.0070%</u>