

RECORD OF BIDDING

**VILLAGE OF GREENWOOD LAKE
ORANGE COUNTY, NEW YORK**

\$464,000 BOND ANTICIPATION NOTES - 2025

Dated: February 26, 2025

Due: February 26, 2026

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
Oppenheimer & Co.	464,000	4.0000%	200.00	360	18,560.00	18,360.00	3.9569%
Greene County Commercial Bank	464,000	4.0900%	0.00	360	18,977.60	18,977.60	4.0900%
Roosevelt & Cross	464,000	4.5000%	1,350.00	360	20,880.00	19,530.00	4.2091%

**MUNISTAT SERVICES, INC.
2/12/2025**