

**RECORD OF BIDDING**  
**VILLAGE OF HIGHLAND FALLS**  
**\$4,375,000 BOND ANTICIPATION NOTES - 2025 SERIES A**  
**Dated: March 11, 2025**  
**Due: March 11, 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>
<b>BNY Mellon Capital Markets</b>	<b>4,375,000</b>	<b>4.0000%</b>	<b>39,669.44</b>	<b>360</b>	<b>175,000.00</b>	<b>135,330.56</b>	<b>3.0933%</b>
Jefferies LLC	4,375,000	4.0000%	35,656.25	360	175,000.00	139,343.75	3.1850%
Oppenheimer & Co.	4,375,000	4.0000%	35,131.25	360	175,000.00	139,868.75	3.1970%
Piper Sandler & Co	4,375,000	3.7500%	23,581.25	360	164,062.50	140,481.25	3.2110%
TD Securities	4,375,000	4.0000%	33,775.00	360	175,000.00	141,225.00	3.2280%

**MUNISTAT SERVICES, INC.**  
**2/27/2025**