

RECORD OF BIDDING
VILLAGE OF COLD SPRING
\$1,930,050 BOND ANTICIPATION NOTES - 2025

Dated: May 1, 2025

Due: May 1, 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>
M&T Bank	1,930,050	3.7100%	0.00	360	71,604.86	71,604.86	3.7100%
Oppenheimer & Co	1,930,050	4.3750%	8,080.00	360	84,439.69	76,359.69	3.9564%
Greene County Commercial Bank	1,930,050	4.0500%	0.00	360	78,167.03	78,167.03	4.0500%
Roosevelt & Cross	1,930,050	4.2500%	213.00	360	82,027.13	81,814.13	4.2390%

MUNISTAT SERVICES, INC.
4/17/2025