

RECORD OF BIDDING

**VILLAGE OF MALVERNE
NASSAU COUNTY, NEW YORK**

\$4,355,000 BOND ANTICIPATION NOTES - 2025

Dated: April 30, 2025

Due: April 30, 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	4,355,000	4.2500%	30,490.00	360	185,087.50	154,597.50	3.5499%
Jefferies	4,355,000	4.5000%	22,561.00	360	195,975.00	173,414.00	3.9820%
BNY Mellon	4,355,000	5.0000%	41,985.68	360	217,750.00	175,764.32	4.0359%
Greene County Commercial Bank	4,355,000	4.0500%	0.00	360	176,377.50	176,377.50	4.0500%
TD Securities	4,355,000	5.0000%	35,014.20	360	217,750.00	182,735.80	4.1960%

MUNISTAT SERVICES, INC.

4/16/2025