

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$9,435,000 BOND ANTICIPATION NOTES - 2025 SERIES B
Dated: September 24, 2025
Due: September 24, 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>
BNY Mellon Capital Markets	9,435,000	3.0000%	32,555.47	360	283,050.00	250,494.53	2.6549%
Jefferies LLC	9,435,000	3.7500%	89,255.10	360	353,812.50	264,557.40	2.8040%
Oppenheimer & Co.	9,435,000	4.0000%	104,655.00	360	377,400.00	272,745.00	2.8908%

MUNISTAT SERVICES, INC.
9/10/2025