

**RECORD OF BIDDING**  
**VILLAGE OF COLD SPRING**  
**\$2,200,000 BOND ANTICIPATION NOTES - 2025 SERIES B**  
**Dated: November 13, 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>
<b>M&amp;T Bank</b>	<b>2,200,000</b>	<b>3.4400%</b>	<b>0.00</b>	<b>168</b>	<b>35,317.33</b>	<b>35,317.33</b>	<b>3.4400%</b>
Piper Sandler	2,200,000	3.5000%	44.00	168	35,933.33	35,889.33	3.4957%
Roosevelt & Cross	2,200,000	4.0000%	2,156.00	168	41,066.67	38,910.67	3.7900%
Oppenheimer & Co	2,200,000	4.2500%	2,260.00	168	43,633.33	41,373.33	4.0299%
Greene County Commercial Bank	2,200,000	4.0600%	0.00	168	41,682.67	41,682.67	4.0600%

**MUNISTAT SERVICES, INC.**  
**11/5/2025**