

RESULTS OF BIDDING

**VILLAGE OF LARCHMONT
WESTCHESTER COUNTY, NEW YORK**

\$240,000 BOND ANTICIPATION NOTES, 2026

Dated: February 4, 2026

Due: February 4, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Roosevelt & Cross	240,000	4.0000%	742.00	360	9,600.00	8,858.00	3.6908%
Greene County Commercial Bank	240,000	3.7900%	0.00	360	9,096.00	9,096.00	3.7900%
Oppenheimer	240,000	4.1250%	105.00	360	9,900.00	9,795.00	4.0813%

**Prepared by: Munistat Services, Inc.
01/21/2026**