

RECORD OF BIDDING

**TOWN OF GREENBURGH
WESTCHESTER COUNTY, NEW YORK**

\$7,531,676 BOND ANTICIPATION NOTES, 2026 SERIES A

Dated: February 19, 2026

Due: February 19, 2027

<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>
Jefferies	7,531,676	3.5000%	84,204.14	360	263,608.66	179,404.52	2.3820%
Piper Sandler	7,531,676	3.7500%	97,309.25	360	282,437.85	185,128.60	2.4580%
BNY Mellon	7,531,676	4.0000%	115,854.48	360	301,267.04	185,412.56	2.4618%
TD Financial	7,531,676	4.0000%	110,489.69	360	301,267.04	190,777.35	2.5330%
Oppenheimer & Co	7,531,676	3.5000%	67,159.00	360	263,608.66	196,449.66	2.6083%
HilltopSecurities	7,531,676	4.0000%	103,708.17	360	301,267.04	197,558.87	2.6230%

**MUNISTAT SERVICES, INC.
2/4/2026**