

RECORD OF BIDDING

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

\$2,615,441 BOND ANTICIPATION NOTES, 2026 SERIES B (FEDERALLY TAXABLE)

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>
Roosevelt & Cross	2,615,441	4.0000%	1,491.00	360	104,617.64	103,126.64	3.9430%
Piper Sandler	2,615,441	4.2500%	3,975.47	360	111,156.24	107,180.77	4.0980%
Oppenheimer & Co	2,615,441	4.1250%	308.00	360	107,886.94	107,578.94	4.1132%
Hilltop Securities	2,615,441	4.2500%	1,850.69	360	111,156.24	109,305.55	4.1792%

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