

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$7,285,000 BOND ANTICIPATION NOTES - 2026 SERIES A
Dated: March 10, 2026
Due: March 10, 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>
Huntington Securities	7,285,000	3.7500%	91,324.76	360	273,187.50	181,862.74	2.4964%
TD Financial Products LLC	7,285,000	4.0000%	103,301.30	360	291,400.00	188,098.70	2.5820%
Oppenheimer & Co.	7,285,000	3.5000%	65,780.00	360	254,975.00	189,195.00	2.5970%
BNY Mellon Capital Markets	7,285,000	3.0000%	25,064.77	360	218,550.00	193,485.23	2.6559%
Jefferies LLC	7,285,000	4.0000%	97,473.30	360	291,400.00	193,926.70	2.6620%
Greene County Commercial Bank	3,000,000	3.7900%	0.00	360	113,700.00	113,700.00	3.7900%

MUNISTAT SERVICES, INC.
2/25/2026