

RECORD OF BIDDING
VILLAGE OF COLD SPRING
\$4,233,550 BOND ANTICIPATION NOTES - 2026

Dated: April 30, 2026

Due: April 30, 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>
BNY Mellon	4,233,550	3.7500%	27,383.45	360	158,758.13	131,374.68	3.1032%
Oppenheimer & Co	4,233,550	4.0000%	33,456.00	360	169,342.00	135,886.00	3.2097%
Greene County Commercial Bank	2,000,000	3.5900%	0.00	360	71,800.00	71,800.00	3.5900%
M&T Bank	4,233,550	3.6700%	0.00	360	155,371.29	155,371.29	3.6700%
Greene County Commercial Bank	2,333,550	3.7100%	0.00	360	86,574.71	86,574.71	3.7100%

MUNISTAT SERVICES, INC.
4/21/2026