

RECORD OF BIDDING

**VILLAGE OF MALVERNE
NASSAU COUNTY, NEW YORK**

\$5,105,000 BOND ANTICIPATION NOTES - 2026

Dated: April 29, 2026

Due: April 29, 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>
Truist Securities, Inc.	5,105,000	3.5000%	45,740.80	360	178,675.00	132,934.20	2.6040%
TD Financial Products	5,105,000	4.0000%	70,091.65	360	204,200.00	134,108.35	2.6270%
Jefferies	5,105,000	4.0000%	69,581.15	360	204,200.00	134,618.85	2.6370%
Piper Sandler	5,105,000	3.5000%	41,401.55	360	178,675.00	137,273.45	2.6890%
Hilltop Securities	5,105,000	4.0000%	65,149.50	360	204,200.00	139,050.50	2.7238%
BNY Mellon	5,105,000	4.0000%	62,509.70	360	204,200.00	141,690.30	2.7755%
Huntington Securities	5,105,000	3.7500%	44,975.05	360	191,437.50	146,462.45	2.8690%
Oppenheimer	5,105,000	4.0000%	51,905.00	360	204,200.00	152,295.00	2.9833%
Greene County Commercial Bank	5,105,000	3.7800%	0.00	360	192,969.00	192,969.00	3.7800%

MUNISTAT SERVICES, INC.

4/9/2026