

RECORD OF BIDDING
VILLAGE OF COLD SPRING
\$1,305,000 BOND ANTICIPATION NOTES - 2026 SERIES B
Dated: June 10, 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>
Oppenheimer & Co	1,305,000	4.0000%	6,856.00	320	46,400.00	39,544.00	3.4090%
Piper Sandler	1,305,000	3.7500%	1,944.45	320	43,500.00	41,555.55	3.5824%
Greene County Commercial Bank	1,305,000	3.5900%	0.00	320	41,644.00	41,644.00	3.5900%

MUNISTAT SERVICES, INC.
5/28/2026