

RECORD OF BIDDING

**GREENBURGH CENTRAL SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK**

\$8,000,000 BOND ANTICIPATION NOTES - 2026

Dated: May 28, 2026

Due: May 28, 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	8,000,000	4.0000%	102,800.00	360	320,000.00	217,200.00	2.7150%
Oppenheimer & Co.	8,000,000	4.0000%	89,080.00	360	320,000.00	230,920.00	2.8865%
Jefferies LLC	8,000,000	3.7500%	60,160.00	360	300,000.00	239,840.00	2.9980%
BNY Mellon Capital Markets	8,000,000	4.0000%	78,982.40	360	320,000.00	241,017.60	3.0127%

**MUNISTAT SERVICES, INC.
5/14/2026**