

**RESULTS OF BIDDING**

**MARLBOROUGH FIRE DISTRICT  
ULSTER COUNTY, NEW YORK**

**\$11,500,000 BOND ANTICIPATION NOTES- 2026**

**Dated: June 4, 2026**

**Due: June 4, 2027**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Oppenheimer &amp; Co</b>	<b>11,500,000</b>	<b>4.0000%</b>	<b>80,105.00</b>	<b>360</b>	<b>460,000.00</b>	<b>379,895.00</b>	<b>3.3034%</b>
Piper Sandler	11,500,000	4.0000%	53,245.00	360	460,000.00	406,755.00	3.5370%

