

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$9,150,000 BOND ANTICIPATION NOTES - 2026 SERIES B
Dated: September 23, 2026
Due: September 23, 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 Capital Markets	9,150,000	4.2500%	62,811.09	360	388,875.00	326,063.91	3.5635%
Jefferies LLC	9,150,000	4.2500%	43,371.00	360	388,875.00	345,504.00	3.7760%
Oppenheimer & Co.	9,150,000	4.5000%	41,815.50	360	411,750.00	369,934.50	4.0430%

MUNISTAT SERVICES, INC.
9/15/2026