

RECORD OF BIDDING

**VILLAGE OF NEW SQUARE
ROCKLAND COUNTY, NEW YORK**

\$3,000,000 BOND ANTICIPATION NOTES, 2026

Dated: September 24, 2026

Due: September 24, 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.	3,000,000	4.6250%	2,580.00	360	138,750.00	136,170.00	4.5390%

MUNISTAT SERVICES, INC.

9/15/26