

RECORD OF BIDDING
VILLAGE OF COLD SPRING
\$2,909,000 BOND ANTICIPATION NOTES - 2018

Dated: May 10, 2018

Due: May 10, 2019

<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>
Jefferies LLC	2,909,000	2.7500%	16,612.00	360	79,997.50	63,385.50	2.1789%
Greene County Commercial Bank	2,909,000	2.3700%	0.00	360	68,943.30	68,943.30	2.3700%
Piper Jaffray & Company	2,909,000	3.0000%	16,959.47	360	87,270.00	70,310.53	2.4170%
Oppenheimer & Co.	2,909,000	3.0000%	16,905.00	360	87,270.00	70,365.00	2.4189%
M&T Bank	2,909,000	2.5900%	0.00	360	75,343.10	75,343.10	2.5900%

MUNISTAT SERVICES, INC.

4/26/2018