

RECORD OF BIDDING
VILLAGE OF COLD SPRING
\$2,776,700 BOND ANTICIPATION NOTES - 2019

Dated: May 9, 2019

Due: May 8, 2020

<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>
Greene County Commercial Bank	2,776,700	1.9600%	0.00	359	54,272.14	54,272.14	1.9600%
Jefferies LLC	2,776,700	2.3750%	11,469.00	359	65,763.44	54,294.44	1.9608%
Oppenheimer & Co.	2,776,700	2.5000%	12,930.00	359	69,224.67	56,294.67	2.0330%
Piper Jaffray	2,776,700	2.7500%	18,881.56	359	76,147.14	57,265.58	2.0681%
TD Bank	2,776,700	2.0900%	0.00	359	57,871.83	57,871.83	2.0900%
BNY Mellon	2,776,700	3.0000%	22,907.78	359	83,069.61	60,161.83	2.1727%
M&T Bank	2,776,700	2.4800%	0.00	359	68,670.88	68,670.88	2.4800%

MUNISTAT SERVICES, INC.

5/1/2019