

RECORD OF BIDDING
VILLAGE OF COLD SPRING
\$2,263,050 BOND ANTICIPATION NOTES - 2021

Dated: May 6, 2021

Due: May 6, 2022

<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	2,263,050	1.5000%	24,614.74	360	33,945.75	9,331.01	0.4123%
TD Bank	2,263,050	0.4900%	0.00	360	11,088.95	11,088.95	0.4900%
Oppenheimer & Co.	2,263,050	1.2500%	16,026.00	360	28,288.13	12,262.13	0.5418%
Roosevelt & Cross	2,263,050	1.0000%	10,252.00	360	22,630.50	12,378.50	0.5470%
Greene County Commercial Bank	2,263,050	0.6400%	0.00	360	14,483.52	14,483.52	0.6400%

MUNISTAT SERVICES, INC.
4/27/2021