

**RECORD OF BIDDING**  
**VILLAGE OF COLD SPRING**  
**\$2,197,050 BOND ANTICIPATION NOTES - 2023**

**Dated: May 4, 2023**

**Due: May 3, 2024**

<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>
<b>Greene County Commercial Bank</b>	<b>2,197,050</b>	<b>3.5900%</b>	<b>0.00</b>	<b>359</b>	<b>78,655.00</b>	<b>78,655.00</b>	<b>3.5900%</b>
M&T Bank	2,197,050	4.1100%	0.00	359	90,047.93	90,047.93	4.1100%
BNY Mellon Capital Markets	2,197,050	4.7500%	13,525.48	359	104,069.99	90,544.51	4.1327%
Roosevelt & Cross	2,197,050	4.5000%	4,175.00	359	98,592.62	94,417.62	4.3094%
Oppenheimer & Co	2,197,050	4.7500%	7,052.53	359	104,069.99	97,017.46	4.4281%
TD Bank	2,197,050	4.5900%	0.00	359	100,564.47	100,564.47	4.5900%

**MUNISTAT SERVICES, INC.**  
**4/25/2023**