

RECORD OF BIDDING

**VILLAGE OF MALVERNE
NASSAU COUNTY, NEW YORK**

\$2,500,000 BOND ANTICIPATION NOTES - 2023

Dated: May 2, 2023

Due: May 2, 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> |
|--------------------------------------|------------------|----------------------|----------------|-----------------------|----------------------------|--------------------------|------------------------------------|
| Greene County Commercial Bank | 2,500,000 | 3.4900% | 0.00 | 360 | 87,250.00 | 87,250.00 | 3.4900% |
| Fidelity Capital Markets | 2,500,000 | 4.0000% | 9,375.00 | 360 | 100,000.00 | 90,625.00 | 3.6250% |
| BNY Mellon | 2,500,000 | 4.5000% | 19,334.50 | 360 | 112,500.00 | 93,165.50 | 3.7266% |
| Oppenheimer | 2,500,000 | 4.5000% | 14,700.00 | 360 | 112,500.00 | 97,800.00 | 3.9120% |
| Roosevelt & Cross | 2,500,000 | 4.0000% | 0.00 | 360 | 100,000.00 | 100,000.00 | 4.0000% |
| Webster Bank | 2,500,000 | 4.4900% | 0.00 | 360 | 112,250.00 | 112,250.00 | 4.4900% |
| TD Bank | 2,500,000 | 4.5900% | 0.00 | 360 | 114,750.00 | 114,750.00 | 4.5900% |

**MUNISTAT SERVICES, INC.
4/19/2023**