

RECORD OF BIDDING
VILLAGE OF COLD SPRING
\$2,071,050 BOND ANTICIPATION NOTES - 2024

Dated: May 2, 2024

Due: May 2, 2025

<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 Capital Markets	2,071,050	4.5000%	7,255.09	360	93,197.25	85,942.16	4.1497%
Greene County Commercial Bank	2,071,050	4.1900%	0.00	360	86,777.00	86,777.00	4.1900%
Oppenheimer & Co	2,071,050	4.7500%	2,888.00	360	98,374.88	95,486.88	4.6106%
TD Bank	2,071,050	4.7500%	0.00	360	98,374.88	98,374.88	4.7500%

MUNISTAT SERVICES, INC.
4/16/2024