

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: VILLAGE OF CHAMPLAIN, CLINTON COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$2,358,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 4/8/2026

NOTES DATED: 4/22/2026

TIME : 11:00 AM

NOTES DUE: 4/22/2027

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	2,358,000	3.860%	91,018.80	0.00	91,018.80	3.860000%	*
Oppenheimer & Co.	2,358,000	5.000%	117,900.00	478.00	117,422.00	4.979729%	

<b>Interest Owed at Maturity:</b>	\$91,018.80
-----------------------------------	-------------

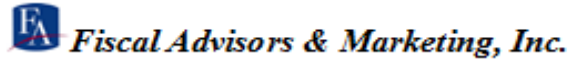
\* AWARDED

Prepared by:



4/8/2026

4/8/2026



**NOTE DETAILS SHEET**

DATE : 4/8/2026

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.

MUNICIPAL ADVISOR: BENJAMIN MASLONA, CIPMA

FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : VILLAGE OF CHAMPLAIN, CLINTON COUNTY, NEW YORK

AMOUNT : \$2,358,000

PURPOSE OF ISSUE: CONSTRUCTION OF IMPROVEMENTS TO AND RECONSTRUCTION OF THE VILLAGE WATER DISTRIBUTION SYSTEM

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 3.860%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.860%

REOFFERING YIELD : NRO

DATED : 4/22/2026

DUE : 4/22/2027

PREPAYMENT (Y/N) : YES (ON OR AFTER JULY 22, 2026 UPON 20 DAYS WRITTEN NOTICE)

PURCHASER : GREENE COUNTY COMMERCIAL BANK

PAYING AGENT : VILLAGE OF CHAMPLAIN, CLINTON COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JONATHAN HALLIGAN

PHONE # : (518) 540-8809

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$2,358,000

SPL. INSTRUCT'S : LOCAL CLOSING