

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: TOWN OF ROTTERDAM  
SCHENECTADY COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$3,400,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 5/19/2026

NOTES DATED: 5/28/2026

TIME : 10:30 A.M.

NOTES DUE: 5/28/2027

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	3,400,000	4.500%	153,000.00	0.00	153,000.00	4.500000%	*

<b>Interest Owed at Maturity:</b>	\$153,000.00
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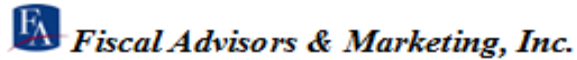
\* AWARDED

Prepared by:



5/19/2026

5/19/2026



**NOTE DETAILS SHEET**

DATE : 5/19/2026

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.  
MUNICIPAL ADVISOR: ANDREW SCHREYACK, CIPMA  
FINANCIAL ANALYST: BRENDAN RYAN, CIPMA

ISSUER : TOWN OF ROTTERDAM, SCHENECTADY COUNTY, NEW YORK

AMOUNT : \$3,400,000

PURPOSE OF ISSUE: WATER DISTRICT NO. 5 IMPROVEMENTS

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 4.500%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 4.500%

REOFFERING YIELD : NRO

DATED : 5/28/2026

DUE : 5/28/2027

PREPAYMENT (Y/N) : YES ON OR AFTER 9/28/2026 UPON 20 DAYS WRITTEN NOTICE

PURCHASER : GREENE COUNTY COMMERCIAL BANK

PAYING AGENT : TOWN OF ROTTERDAM, SCHENECTADY 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) : NO

DENOMINATIONS : 1 X \$3,400,000

SPL. INSTRUCT'S : LOCAL CLOSING