

BID CONFIRMATION SUMMARY SHEET

ISSUER: VILLAGE OF NEW BERLIN, CHENANGO COUNTY, NEW YORK

AMOUNT OF ISSUE : \$975,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 5/21/2026

NOTES DATED: 6/4/2026

TIME : 10:30 AM

NOTES DUE: 12/18/2026

Life (days)

194

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	975,000	3.920%	20,596.33	0.00	20,596.33	3.920000%	*
Jeff Bank	975,000	4.450%	23,381.04	0.00	23,381.04	4.450000%	

Interest Owed at Maturity:	\$20,596.33
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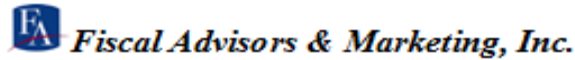
* AWARDED

Prepared by:



5/21/2026

5/21/2026



NOTE DETAILS SHEET

DATE : 5/21/2026

BOND COUNSEL: FRANK C. SARRATORI, ESQ.

MUNICIPAL ADVISOR: BRENDAN RYAN, CIPMA

FINANCIAL ANALYST: KELLY THOMAS

FINANCIAL ANALYST: DANA MARION

ISSUER : VILLAGE OF NEW BERLIN, CHENANGO COUNTY, NEW YORK

AMOUNT : \$975,000

PURPOSE OF ISSUE: VILLAGE WATER SYSTEM IMPROVEMENTS

TYPE : BAN

NEW/RENEWAL : NEW

INTEREST RATE : 3.920%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.920%

REOFFERING YIELD : N/A

DATED : 6/4/2026

DUE : 12/18/2026

PREPAYMENT (Y/N) : YES, ON OR AFTER SEPTEMBER 4, 2026

PURCHASER : GREENE COUNTY COMMERCIAL BANK

PAYING AGENT : VILLAGE OF NEW BERLIN, CHENANGO COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JONATHAN HALLIGAN

PHONE # : (518) 943-2600

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$975,000

SPL. INSTRUCT'S : LOCAL BANK