

RECORD OF BIDDING
VILLAGE OF GOSHEN
\$1,270,000 BOND ANTICIPATION NOTES - 2017

Dated: September 27, 2017

Due: September 27, 2018

<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>
JP Morgan Chase Bank, N.A	1,270,000	1.6400%	0.00	360	20,828.00	20,828.00	1.640000%
Greene County Commercial Bank	1,270,000	1.7400%	0.00	360	22,098.00	22,098.00	1.740000%
Oppenheimer & Co.	1,270,000	2.2500%	100.00	360	28,575.00	28,475.00	2.242126%
Roosevelt & Cross	1,270,000	3.0000%	1,089.00	360	38,100.00	37,011.00	2.914252%

MUNISTAT SERVICES, INC.

9/19/2017