

RECORD OF BIDDING
VILLAGE OF MONTEBELLO, NEW YORK
\$525,000 BOND ANTICIPATION NOTES - 2020

Dated: July 8, 2020

Due: July 8, 2021

<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>
Roosevelt & Cross	525,000	2.0000%	4,745.00	360	10,500.00	5,755.00	1.0962%
Greene County Commercial Bank	525,000	1.1700%	0.00	360	6,142.50	6,142.50	1.1700%
Oppenheimer	525,000	1.5000%	106.00	360	7,875.00	7,769.00	1.4798%
Sterling National Bank	525,000	3.4500%	0.00	360	18,112.50	18,112.50	3.4500%

MUNISTAT SERVICES, INC.
6/25/2020