

**RECORD OF BIDDING**  
**TOWN OF OSSINING**  
**\$431,995 BOND ANTICIPATION NOTES, 2020**

**Dated: August 6, 2020**

**Due: August 6, 2021**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	431,995	0.8100%	0.00	360	3,499.16	3,499.16	0.8100%
JP Morgan Chase Bank	431,995	0.8300%	0.00	360	3,585.56	3,585.56	0.8300%
Roosevelt & Cross	431,995	2.0000%	4,759.00	360	8,639.90	3,880.90	0.8984%
Oppenheimer & Co.	431,995	1.2500%	656.00	360	5,399.94	4,743.94	1.0981%

**Prepared by: Munistat Services, Inc.**  
**07/23/2020**