

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$585,000 BOND ANTICIPATION NOTES - 2020 SERIES B
Dated: November 4, 2020
Due: November 4, 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>
Greene County Commercial Bank	585,000	0.5700%	0.00	360	3,334.50	3,334.50	0.5700%
JP Morgan Chase Bank, N.A	585,000	0.8100%	0.00	360	4,738.50	4,738.50	0.8100%
Roosevelt & Cross	585,000	1.0000%	1,111.00	360	5,850.00	4,739.00	0.8101%

MUNISTAT SERVICES, INC.
10/22/2020