

**RECORD OF BIDDING**  
**VILLAGE OF HIGHLAND FALLS**  
**\$420,000 BOND ANTICIPATION NOTES - 2021**

**Dated: August 12, 2021**

**Due: August 12, 2022**

<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>
<b>Greene County Commercial Bank</b>	<b>420,000</b>	<b>0.2900%</b>	<b>0.00</b>	<b>360</b>	<b>1,218.00</b>	<b>1,218.00</b>	<b>0.2900%</b>
Roosevelt & Cross	420,000	1.0000%	1,903.00	360	4,200.00	2,297.00	0.5469%
Piper Sandler & Co.	420,000	2.0000%	5,489.40	360	8,400.00	2,910.60	0.6930%

**MUNISTAT SERVICES, INC.**  
**7/29/2021**