

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$538,750 BOND ANTICIPATION NOTES - 2021 SERIES B
Dated: November 3, 2021
Due: November 3, 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>
Greene County Commercial Bank	538,750	0.3900%	0.00	360	2,101.13	2,101.13	0.3900%
Oppenheimer & Co.	538,750	1.5000%	4,066.00	360	8,081.25	4,015.25	0.7453%

MUNISTAT SERVICES, INC.
10/21/2021