

RECORD OF BIDDING

TOWN OF PHILIPSTOWN PUTNAM COUNTY, NEW YORK

\$1,770,000 BOND ANTICIPATION NOTES, 2022 (Renewals)

Dated: January 20, 2022

Due: January 20, 2023

| <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 | 1,770,000 | 0.5500% | 0.00 | 360 | 9,735.00 | 9,735.00 | 0.5500% |
| Roosevelt & Cross | 1,770,000 | 1.0000% | 5,452.00 | 360 | 17,700.00 | 12,248.00 | 0.6920% |
| Oppenheimer & Co | 1,770,000 | 1.5000% | 13,455.00 | 360 | 26,550.00 | 13,095.00 | 0.7398% |
| Piper Sandler | 1,770,000 | 2.0000% | 20,673.60 | 360 | 35,400.00 | 14,726.40 | 0.8320% |
| M&T Bank | 1,770,000 | 0.9300% | 0.00 | 360 | 16,461.00 | 16,461.00 | 0.9300% |

MUNISTAT SERVICES, INC.
1/6/2022