

**RECORD OF BIDDING**  
**TOWN OF OSSINING**  
**\$4,159,799 BOND ANTICIPATION NOTES, 2022**

**Dated: August 4, 2022**

**Due: August 4, 2023**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Piper Sandler</b>	<b>4,159,799</b>	<b>4.0000%</b>	<b>55,158.93</b>	<b>360</b>	<b>166,391.96</b>	<b>111,233.03</b>	<b>2.6740%</b>
M&T Bank	4,159,799	2.7100%	0.00	360	112,730.55	112,730.55	2.7100%
Oppenheimer & Co.	4,159,799	3.7500%	41,801.00	360	155,992.46	114,191.46	2.7451%
JP Morgan Chase Bank	4,159,799	2.8400%	0.00	360	118,138.29	118,138.29	2.8400%
Fidelity Capital Markets	4,159,799	3.5000%	17,720.74	360	145,592.97	127,872.23	3.0740%

**Prepared by: Munistat Services, Inc.**  
**07/21/2022**