

RECORD OF BIDDING

TOWN OF WAPPINGER

DUTCHESS COUNTY, NEW YORK

\$1,078,286 BOND ANTICIPATION NOTES, 2022

Dated: October 13, 2022

Due: October 13, 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>
JP Morgan Chase Bank	1,078,286	3.6300%	0.00	360	39,141.78	39,141.78	3.6300%
Salsbury Bank	1,078,286	3.8625%	0.00	360	41,648.80	41,648.80	3.8625%
Roosevelt & Cross	1,078,286	4.0000%	399.00	360	43,131.44	42,732.44	3.9630%
Fidelity Capital Markets	1,078,286	4.0000%	32.35	360	43,131.44	43,099.09	3.9970%
PCSB Bank	1,078,286	4.0000%	0.00	360	43,131.44	43,131.44	4.0000%
Oppenheimer & Co.	1,078,286	4.5000%	4,809.15	360	48,522.87	43,713.72	4.0540%
Greene County Commercial Bank	1,078,286	4.2200%	0.00	360	45,503.67	45,503.67	4.2200%

MUNISTAT SERVICES, INC.

9/29/2022