

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$2,400,000 BOND ANTICIPATION NOTES - 2023 SERIES A
Dated: January 19, 2023
Due: January 19, 2024

<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>
Jefferies	2,400,000	4.0000%	17,088.00	360	96,000.00	78,912.00	3.2880%
Fidelity Capital Markets	2,400,000	4.0000%	14,880.00	360	96,000.00	81,120.00	3.3800%
Piper Sandler & Co	2,400,000	5.5000%	50,496.00	360	132,000.00	81,504.00	3.3960%
Roosevelt & Cross	2,400,000	4.0000%	9,960.00	360	96,000.00	86,040.00	3.5850%
Oppenheimer & Co.	2,400,000	5.0000%	33,864.00	360	120,000.00	86,136.00	3.5890%
JP Morgan Chase Bank, N.A	2,400,000	4.1800%	0.00	360	100,320.00	100,320.00	4.1800%
Greene County Commercial Bank	2,400,000	4.1900%	0.00	360	100,560.00	100,560.00	4.1900%

MUNISTAT SERVICES, INC.
1/10/2023