

RECORD OF BIDDING

**TOWN OF PHILIPSTOWN
PUTNAM COUNTY, NEW YORK**

\$1,593,063 BOND ANTICIPATION NOTES, 2023 Series A (RENEWALS)

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>
Roosevelt & Cross	1,593,063	4.0000%	5,245.00	360	63,722.52	58,477.52	3.6708%
Oppenheimer & Co	1,593,063	5.0000%	18,055.00	360	79,653.15	61,598.15	3.8666%
M&T Bank	1,593,063	4.2400%	0.00	360	67,545.87	67,545.87	4.2400%

**MUNISTAT SERVICES, INC.
1/11/2023**