

RECORD OF BIDDING

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

\$3,500,000 BOND ANTICIPATION NOTES, 2023 SERIES B

Dated: July 6, 2023

Due: July 5, 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>
Oppenheimer & Co	3,500,000	4.7500%	19,635.00	359	165,788.19	146,153.19	4.1874%

**MUNISTAT SERVICES, INC.
6/22/2023**